



# **Business, Consumer Services, and Housing**

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The Business, Consumer Services and Housing Agency is responsible for overseeing departments, boards, commissions and agencies that provide the following services to the people of California: protection of the public through the licensing and regulation of more than 100 businesses and 200 professional categories; regulation of financial services and state-licensed financial institutions; enforcement of the sale of alcoholic beverages; regulation of the cannabis industry; regulation of the horse racing industry; the investigation and prosecution of civil rights; safe and affordable housing opportunities; and earthquake safety. The Agency is comprised of the following entities: Department of Consumer Affairs; Department of Business Oversight; Department of Fair Employment and Housing; Department of Housing and Community Development; Department of Real Estate; California Housing and Finance Agency; Department of Alcoholic Beverage Control; Alcoholic Beverage Control Appeals Board; California Horse Racing Board; Alfred E. Alquist Seismic Safety Commission and the Cannabis Control Appeals Panel, and the Homeless Coordinating and Financing Council, which serves

as a statewide facilitator, coordinator, and policy development resource to address homelessness.



## 1045 Cannabis Control Appeals Panel - Continued

### 1045 Cannabis Control Appeals Panel

The Cannabis Control Appeals Panel (Panel) was established pursuant to the November 2016 voter approved Proposition 64, the Adult Use of Marijuana Act, and amended by Chapter 27, Statutes of 2017 (SB 94), the Medicinal and Adult-Use Cannabis Regulation and Safety Act. The Panel is organized under the Business, Consumer Services and Housing Agency and consists of five members, one appointed by the Senate, one appointed by the Assembly, and three appointed by the Governor, subject to confirmation by the Senate.

The Panel provides a forum of appeal for individuals to address licensing decisions made by a cannabis licensing authority relating to any penalty assessment, denial, transfer, condition, suspension, revocation, or other disciplinary action on a cannabis license. The Panel streamlines the appeals process, provides expertise, and due process to the review of licensing decisions.

#### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1045	Cannabis Appeals Panel	-	13.0	13.0	\$964	\$2,639	\$2,648
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		-	13.0	13.0	<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>

  

		2017-18*	2018-19*	2019-20*
<b>FUNDING</b>				
3288	Cannabis Control Fund	\$964	\$2,639	\$2,648
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>

#### LEGAL CITATIONS AND AUTHORITY

Business and Professions Code, Division 10, Chapter 4.

#### DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$-	\$11	-	\$-	\$11	-
• Contracted Fiscal Services Funding Removal	-	-110	-	-	-110	-
• Miscellaneous Baseline Adjustments	-	-	-	-	68	-
• Salary Adjustments	-	55	-	-	55	-
• Benefit Adjustments	-	20	-	-	21	-
• Retirement Rate Adjustments	-	13	-	-	13	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-11</b>	<b>-</b>	<b>\$-</b>	<b>\$58</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-11</b>	<b>-</b>	<b>\$-</b>	<b>\$58</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-11</b>	<b>-</b>	<b>\$-</b>	<b>\$58</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS

1045 - The Cannabis Control Appeals Panel is responsible for appeals from decisions by the Bureau of Cannabis Control, the California Department of Public Health and the California Department of Food Agriculture. Decisions that may be appealed include ordering penalties, issuing, denying, transferring, conditioning, suspending or revoking any cannabis license provided by the state.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1045 Cannabis Control Appeals Panel - Continued****DETAILED EXPENDITURES BY PROGRAM**

		2017-18*	2018-19*	2019-20*
<b>1045</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>CANNABIS APPEALS PANEL</b>			
	<b>State Operations:</b>			
3288	Cannabis Control Fund	\$964	\$2,639	\$2,648
	<b>Totals, State Operations</b>	<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	964	2,639	2,648
	<b>Totals, Expenditures</b>	<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	10.0	13.0	13.0	\$828	\$1,458	\$1,458
Other Adjustments	-10.0	-	-	-828	55	92
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>13.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$1,513</b>	<b>\$1,550</b>
Staff Benefits	-	-	-	-	687	688
<b>Totals, Personal Services</b>	<b>-</b>	<b>13.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$2,200</b>	<b>\$2,238</b>
OPERATING EXPENSES AND EQUIPMENT				\$964	\$439	\$410
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$964	\$2,650	\$2,648
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	20	-
Contracted Fiscal Services Funding Removal	-	-110	-
Section 3.60 Pension Contribution Adjustment	-	13	-
<b>Totals Available</b>	<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$964</b>	<b>\$2,639</b>	<b>\$2,648</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	10.0	13.0	13.0	\$828	\$1,458	\$1,458
Salary and Other Adjustments	-10.0	-	-	-828	55	92
<b>Totals, Adjustments</b>	<b>-10.0</b>	<b>-</b>	<b>-</b>	<b>\$-828</b>	<b>\$55</b>	<b>\$92</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>-</b>	<b>13.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$1,513</b>	<b>\$1,550</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1111 Department of Consumer Affairs - Continued****1111 Department of Consumer Affairs**

The Department of Consumer Affairs (Department) is responsible for promoting and protecting the interests of millions of California consumers by serving as a guardian and advocate for their health, safety, and economic well-being and by promoting legal and ethical standards of professional conduct. The Department helps to promote good business practices and to ensure that California's consumers receive quality services by establishing minimal competency standards for approximately 250 classifications involving approximately three million professionals. The Department is also an important advocate on consumer and business issues. In general, the Department's Boards and Bureaus provide exams and licensing, enforcement, complaint resolution, and education for consumers.

In addition, centralized services are provided by the Department for efficiency. Specifically, Department staff investigate complaints against licensees; develop valid examinations for applicants for licensure; monitor and advocate for legislation; provide consumer education and outreach; provide legal and audit services; and provide general administrative support involving personnel, budgeting, accounting, purchasing, and space management.

There are currently 26 boards, one committee, and one commission under the broad authority of the Department, and eight bureaus and one certification program under the direct oversight of the Department.

**3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1100 California Board of Accountancy	83.6	83.6	97.6	\$14,089	\$14,503	\$16,098
1105 California Architects Board	28.1	28.1	28.1	4,852	4,994	4,954
1110 State Athletic Commission	9.6	9.6	9.6	1,955	1,906	1,897
1115 Board of Behavioral Sciences	52.6	54.1	58.6	12,097	11,887	11,873
1120 Board of Chiropractic Examiners	18.7	18.7	18.7	4,261	4,372	4,415
1125 Board of Barbering and Cosmetology	84.5	84.5	88.5	22,618	22,517	21,098
1130 Contractors' State License Board	364.4	366.4	387.4	65,143	67,983	68,108
1132 Controlled Substance Utilization Review and Evaluation System	-	-	-	1,612	1,612	1,112
1135 Dental Board of California	68.3	68.3	77.0	16,766	17,108	17,680
1140 Dental Hygiene Board of California	7.1	7.1	9.9	2,050	2,075	2,284
1145 State Board of Guide Dogs for the Blind	-	-	-	89	-	-
1150 Medical Board of California	155.9	155.9	169.0	63,112	65,293	65,492
1155 Acupuncture Board	9.5	10.5	10.5	3,360	3,432	3,420
1160 Physical Therapy Board of California	20.5	20.5	24.5	5,082	4,814	5,314
1165 Physician Assistant Board	3.7	3.7	6.2	1,904	1,821	2,133
1170 Podiatric Medical Board of California	4.7	4.7	4.7	1,172	1,325	1,501
1175 Board of Psychology	20.9	20.9	22.9	5,158	5,341	5,282
1180 Respiratory Care Board of California	16.0	16.0	16.0	3,092	3,368	3,778
1185 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	9.0	11.0	11.0	2,038	2,359	2,270
1190 California Board of Occupational Therapy	14.4	14.4	14.4	2,321	2,370	2,375
1196 State Board of Optometry	10.8	10.8	10.8	2,674	2,493	2,792
1200 Osteopathic Medical Board of California	11.1	11.1	13.1	2,406	2,625	3,050
1205 Naturopathic Medicine Committee	2.0	2.0	2.0	422	429	452
1210 California State Board of Pharmacy	90.1	101.1	113.6	23,922	26,258	26,785
1215 Board for Professional Engineers and Land Surveyors and Geologists	63.7	63.7	45.2	10,231	12,155	11,267
1220 Board of Registered Nursing	153.9	163.9	221.9	42,912	46,494	54,619
1225 Court Reporters Board of California	4.5	4.5	4.5	1,104	1,182	1,134
1230 Structural Pest Control Board	27.7	27.7	27.7	5,362	5,524	5,519
1235 Veterinary Medical Board	19.9	19.9	22.9	5,134	5,042	5,263

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**1111 Department of Consumer Affairs - Continued**

1236	Veterinary Medical Board Pet Lover's License Plate Program	-	-	-	50	-	-
1240	Board of Vocational Nursing and Psychiatric Technicians of the State of California	58.4	58.4	61.9	16,332	16,787	16,398
1400	Arbitration Certification Program	8.0	8.0	8.0	1,271	1,329	1,319
1405	Bureau of Security and Investigative Services	59.8	60.3	66.8	16,530	17,369	16,107
1410	Bureau for Private Postsecondary Education	75.7	75.7	75.7	19,378	18,389	17,995
1415	Bureau of Household Goods and Services	42.0	53.0	56.0	7,703	10,357	10,420
1420	Bureau of Automotive Repair	544.8	544.8	564.8	191,620	196,084	197,169
1425	Consumer Affairs Administration	738.2	744.2	777.2	139,002	139,612	138,211
1426	Distributed Consumer Affairs Administration	-	-	-	-138,822	-138,432	-136,744
1435	Cemetery and Funeral Bureau	22.2	22.2	23.7	4,618	4,746	4,812
1441	California Bureau of Real Estate Appraisers	31.6	31.6	28.6	5,911	6,384	5,821
1446	California Bureau of Real Estate	294.9	-	-	54,520	-	-
1450	Professional Fiduciaries Bureau	2.6	2.6	2.6	539	563	575
1455	Bureau of Cannabis Control	102.0	219.0	236.0	15,955	89,479	75,256
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,335.4</b>	<b>3,202.5</b>	<b>3,417.6</b>	<b>\$661,545</b>	<b>\$703,949</b>	<b>\$699,304</b>
<b>FUNDING</b>					<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001	General Fund				\$-	\$10,000	\$1,134
0024	State Board of Guide Dogs for the Blind Fund				89	-	-
0069	Barbering and Cosmetology Contingent Fund				22,561	22,460	21,041
0093	Construction Management Education Account (CMEA)				100	100	100
0108	Acupuncture Fund				3,337	3,409	3,397
0152	State Board of Chiropractic Examiners Fund				4,217	4,328	4,371
0166	Certification Account, Consumer Affairs Fund				1,271	1,329	1,319
0168	Structural Pest Control Research Fund				3	3	3
0175	Dispensing Opticians Fund				400	425	538
0210	Outpatient Setting Fund of the Medical Board of California				26	26	26
0239	Private Security Services Fund				14,926	15,649	14,499
0264	Osteopathic Medical Board of California Contingent Fund				2,353	2,572	2,997
0280	Physician Assistant Fund				1,854	1,771	2,083
0295	Board of Podiatric Medicine Fund				1,168	1,321	1,497
0305	Private Postsecondary Education Administration Fund				17,377	16,388	15,994
0310	Psychology Fund				5,107	5,290	5,231
0317	Real Estate Fund				54,085	-	-
0319	Respiratory Care Fund				3,026	3,302	3,712
0325	Electronic and Appliance Repair Fund				2,701	2,802	2,829
0326	Athletic Commission Fund				1,794	1,739	1,728
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund				2,005	2,326	2,237
0399	Structural Pest Control Education and Enforcement Fund				378	378	378
0400	Real Estate Appraisers Regulation Fund				5,831	6,304	5,741
0410	Transcript Reimbursement Fund				105	35	-
0421	Vehicle Inspection and Repair Fund				113,273	117,240	118,292
0492	State Athletic Commission Neurological Examination Account				55	56	56
0582	High Polluter Repair or Removal Account				40,404	40,837	40,846
0704	Accountancy Fund, Professions and Vocations Fund				13,793	14,207	15,802
0706	California Architects Board Fund				3,837	3,929	3,897
0717	Cemetery and Funeral Fund				4,487	4,615	4,681
0735	Contractors License Fund				64,690	67,530	67,655
0741	State Dentistry Fund				13,703	14,142	14,785
0752	Home Furnishings and Thermal Insulation Fund				4,984	5,035	5,297

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**1111 Department of Consumer Affairs - Continued**

0755	Licensed Midwifery Fund	13	120	120
0757	California Board of Architectural Examiners - Landscape Architects Fund	1,009	1,059	1,051
0758	Contingent Fund of the Medical Board of California	62,689	64,763	64,625
0759	Physical Therapy Fund	4,983	4,715	5,215
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	41,898	45,480	53,605
0763	State Optometry Fund, Professions and Vocations Fund	2,181	1,975	2,161
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	23,671	26,007	26,058
0769	Private Investigator Fund	1,088	1,204	1,092
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	10,214	12,138	10,116
0771	Court Reporters Fund	981	1,129	1,116
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	12,047	11,837	11,823
0775	Structural Pest Control Fund	4,980	5,142	5,137
0777	Veterinary Medical Board Contingent Fund	5,108	5,016	5,237
0779	Vocational Nursing and Psychiatric Technicians Fund	15,958	16,413	16,024
0942	Special Deposit Fund	-	-	337
0960	Student Tuition Recovery Fund	2,000	2,000	2,000
0995	Reimbursements	5,267	6,620	6,907
3017	Occupational Therapy Fund	2,299	2,348	2,353
3039	Dentally Underserved Account, State Dentistry Fund	126	126	126
3069	Naturopathic Doctors Fund	421	428	451
3108	Professional Fiduciary Fund	538	562	574
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	37,825	37,889	37,913
3139	Specialized License Plate Fund	50	-	-
3140	State Dental Hygiene Fund	2,044	2,069	2,278
3142	State Dental Assistant Fund	2,542	2,557	2,486
3252	CURES Fund	1,612	1,612	1,112
3288	Cannabis Control Fund	15,955	68,579	64,356
3314	California Cannabis Tax Fund	-	10,000	10,000
3315	Household Movers Fund, Professions and Vocations Fund	-	2,502	2,276
3328	Pharmaceutical and Sharps Stewardship Fund	-	-	476
9250	Boxers Pension Fund	106	111	113
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$661,545</b>	<b>\$703,949</b>	<b>\$699,304</b>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Business and Professions Code, Division 1, Chapter 1.

**PROGRAM AUTHORITY**

1100-California Board of Accountancy:  
Business and Professions Code, Division 3, Chapter 1.

1105-California Architects Board:  
Business and Professions Code, Division 3, Chapters 3 and 3.5.

1110-State Athletic Commission:  
Business and Professions Code, Division 8, Chapter 2.

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**1111 Department of Consumer Affairs - Continued**

1115-Board of Behavioral Sciences:

Business and Professions Code, Division 2, Chapters 13, 13.5, 13.7, 14, and 16.

1120-Board of Chiropractic Examiners:

Chiropractic Initiative Act and the Business and Professions Code, Division 2, Chapter 2.

1125-Board of Barbering and Cosmetology:

Business and Professions Code, Division 3, Chapter 10.

1130-Contractors State License Board:

Business and Professions Code, Division 3, Chapter 9.

1135-Dental Board of California:

Business and Professions Code, Division 2, Chapter 4.

1140-Dental Hygiene Committee:

Business and Professions Code, Division 2, Chapter 4.

1145-State Board of Guide Dogs for the Blind:

Business and Professions Code, Division 3, Chapter 9.5.

1150-Medical Board of California:

Business and Professions Code, Division 2, Chapters 5, 5.1, 5.4, 5.45, 5.5, and 7.8.

1155-Acupuncture Board:

Business and Professions Code, Division 2, Chapter 12.

1160-Physical Therapy Board of California:

Business and Professions Code, Division 2, Chapter 5.7.

1165-Physician Assistant Board:

Business and Professions Code, Division 2, Chapter 7.7.

1170-California Board of Podiatric Medicine:

Business and Professions Code, Division 2, Chapter 5, Article 22.

1175-Board of Psychology:

Business and Professions Code, Division 2, Chapter 6.6.

1180-Respiratory Care Board of California:

Business and Professions Code, Division 2, Chapter 8.3.

1185-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board:

Business and Professions Code, Division 2, Chapter 5.3.

1190-California Board of Occupational Therapy:

Business and Professions Code, Division 2, Chapter 5.6.

1196-State Board of Optometry:

Business and Professions Code, Division 2, Chapters 5.4, 5.45, 5.5, and 7.

1200-Osteopathic Medical Board of California:

Business and Professions Code, Division 2, Chapters 5 (Article 21) and 8.

1205-Naturopathic Medicine Committee:

Business and Profession Code, Division 2, Chapter 8.2.

1210-California State Board of Pharmacy:

Business and Professions Code, Division 2, Chapter 9.

1215-Board for Professional Engineers, Land Surveyors, and Geologists:

Business and Professions Code, Division 3, Chapters 7, 12.5, and 15.

**1111 Department of Consumer Affairs - Continued**

1220-Board of Registered Nursing:

Business and Professions Code, Division 2, Chapter 6.

1225-Court Reporters Board of California:

Business and Professions Code, Division 3, Chapter 13.

1230-Structural Pest Control Board:

Business and Professions Code, Division 3, Chapter 14.

1235-Veterinary Medical Board:

Business and Professions Code, Division 2, Chapter 11.

1240-Board of Vocational Nursing and Psychiatric Technicians of the State of California:

Business and Professions Code, Division 2, Chapters 6.5 and 10.

1400-Arbitration Certification Program:

Business and Professions Code, Division 1, Chapter 9.

1405-Bureau of Security and Investigative Services:

Business and Professions Code, Division 3, Chapters 8.5, 11, 11.3, 11.4, 11.5, and 11.6.

1410-Bureau for Private Postsecondary Education:

Education Code, Division 10, Chapters 8 and 8.5.

1415-Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation:

Business and Professions Code, Division 3, Chapter 20, and Division 8, Chapter 3.

1420-Bureau of Automotive Repair:

Business and Professions Code, Division 3, Chapter 20.3; and Health and Safety Code, Division 26, Part 5, Chapter 5.

1425041-Division of Investigation:

Business and Professions Code, Division 1, Chapter 2, Sections 159.5-160.

1425049-Consumer and Client Services Division:

Business and Professions Code, Division 1, Chapter 3, Section 201, and Chapter 4, Sections 310 and 325-326.

1435-Cemetery and Funeral Bureau:

Business and Professions Code, Division 3, Chapters 12.

1441-California Bureau of Real Estate Appraisers:

Business and Professions Code, Division 4, Part 3.

1446-California Bureau of Real Estate:

Business and Professions Code, Division 4, Parts 1 and 2.

1450-Professional Fiduciaries Bureau:

Business and Professions Code, Division 3, Chapter 6.

1455-Bureau of Cannabis Control;

Business and Professions Code, Division 10, Chapter 2

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**MAJOR PROGRAM CHANGES**

- Board of Registered Nursing – The Budget includes \$7.1 million Board of Registered Nursing, Professions and Vocations Fund to improve customer service responsiveness; reduce license application processing times; reduce probation monitoring caseloads; and provide sufficient management, Human Resources, and Information Technology support for the additional staff.
- Business Modernization Plan – The Budget includes \$502,000 for the California Board of Accountancy and the California State Board of Pharmacy to engage in critical planning efforts, as part of a Business Modernization Plan, to assess their respective information technology, programmatic, and resource needs, which will aid in the transition to a new information technology system for licensing and enforcement activities.

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**1111 Department of Consumer Affairs - Continued**

- Regulations Unit – The Budget includes \$1.8 million to establish a dedicated Regulations Unit to respond to the number of regulatory packages submitted by Department boards and bureaus, to improve quality and reduce timelines.
- Licensing and Enforcement Workload – The Budget includes resources for licensing and enforcement workload across various boards and bureaus to ensure that the license application process is timely and efficient, licensees maintain professional and educational standards, and enforcement-related activities remain adequate.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Board of Registered Nursing - Staffing Augmentation	\$-	\$-	-	\$-	\$7,080	67.0
• Consumer Affairs Administrative Workload	-	-	-	-	5,182	24.5
• Legislative Workload	-	-	-	-	2,826	22.0
• Business Modernization Plan	-	-	-	-	502	4.0
• Medical Expert Reviewers	-	-	-	-	499	-
• Board and Bureau Workload	-	-	-	-	-54	28.1
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$16,035</b>	<b>145.6</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	2,848	-	-	2,848	-
• Miscellaneous Baseline Adjustments	-	-725	-	1,134	645	74.0
• Salary Adjustments	-	7,719	-	-	7,719	-
• Benefit Adjustments	-	2,993	-	-	3,106	-
• Retirement Rate Adjustments	-	2,230	-	-	2,230	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$15,065</b>	<b>-</b>	<b>\$1,134</b>	<b>\$16,548</b>	<b>74.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$15,065</b>	<b>-</b>	<b>\$1,134</b>	<b>\$32,583</b>	<b>219.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$15,065</b>	<b>-</b>	<b>\$1,134</b>	<b>\$32,583</b>	<b>219.6</b>

**PROGRAM DESCRIPTIONS****1100 - CALIFORNIA BOARD OF ACCOUNTANCY**

The California Board of Accountancy regulates the largest group of accounting professionals in the nation. By authority of the California Accountancy Act, the Board qualifies California candidates for the National Uniform Certified Public Accountant (CPA) Examination; certifies, licenses, and renews licenses of individual CPAs and Public Accountants (PA); registers accountancy partnerships and corporations; oversees the practice privilege (mobility) program; receives and investigates complaints; takes enforcement actions against licensees for violation of Board statutes and regulations; monitors compliance with continuing education requirements; and reviews the work products of CPAs, PAs, and CPA firms to ensure adherence to professional standards.

**1105 - CALIFORNIA ARCHITECTS BOARD**

The California Architects Board's objectives are to ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, to enforce the provisions of the Architect Practice Act and subsequent regulations, and to establish and enforce levels of professional competence, eliminate unlicensed activity, and provide consumer/industry education.

**1110 - STATE ATHLETIC COMMISSION**

The State Athletic Commission approves, manages, and directs all professional and amateur boxing and full-contact martial arts events. The Commission protects consumers by ensuring bouts are fair and competitive while protecting the health and safety of participants.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 1111 Department of Consumer Affairs - Continued

### 1115 - BOARD OF BEHAVIORAL SCIENCES

The Board of Behavioral Sciences licenses and regulates Marriage and Family Therapists, Licensed Clinical Social Workers, Licensed Educational Psychologists, and Licensed Professional Clinical Counselors. The confidential and sensitive nature of services these licensees perform necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board ensures that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

### 1120 - BOARD OF CHIROPRACTIC EXAMINERS

The Board of Chiropractic Examiners protects California consumers from fraudulent, negligent, or incompetent practices of chiropractic care. The Board ensures that providers are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education, and disciplinary procedures to maintain those standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act and regulations.

### 1125 - BOARD OF BARBERING AND COSMETOLOGY

The Board of Barbering and Cosmetology licenses barbers, cosmetologists, electrologists, estheticians, and manicurists after determining, through an examination, that applicants possess the minimum skills and qualifications necessary to provide safe and effective services to the public. The Board conducts both routine and directed health and safety inspections of licensed establishments operating in the state. The Board also investigates allegations of unprofessional conduct, gross negligence, incompetence, fraud, or unlicensed activity. When warranted, the Board takes disciplinary action. The Board's mission is to protect consumers from harm by licensees through its licensing and enforcement programs.

### 1130 - CONTRACTORS STATE LICENSE BOARD

The Contractors State License Board protects consumers by regulating the construction industry through policies that promote the health, safety and general welfare of the public in matters relating to construction. The Board accomplishes this by ensuring that construction is performed in a safe, competent and professional manner; licensing contractors and enforcing licensing laws; providing resolution to disputes that arise from construction activities; and educating consumers so that they make informed choices.

### 1135 - DENTAL BOARD OF CALIFORNIA

The Dental Board of California licenses and regulates dentists, registered dental assistants, and registered dental assistants in extended functions. The Board assures the initial and continued competence of its licensees through licensure, investigation of complaints against its licensees, and discipline of those found in violation of the Dental Practice Act, monitoring licensees whose licenses have been placed on probation, and managing the Diversion Program for licensees whose practice may be impaired due to abuse of dangerous drugs or alcohol.

The Board's objective is to protect and promote the health and safety of consumers in the State of California. To accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; all licentiates obtain the required continuing medical education training; consumers are informed of their rights and how complaints may be directed to the Board; consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

### 1140 - DENTAL HYGIENE BOARD OF CALIFORNIA

The Board issues, reviews, and revokes licenses, develops and administers examinations, adopts regulations, and determines fees and continuing education requirements for all hygiene licensure categories.

### 1145 - STATE BOARD OF GUIDE DOGS FOR THE BLIND

The State Board of Guide Dogs for the Blind's primary objectives are to protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed, and to enforce licensing standards for performance and conduct.

Effective January 1, 2018, the State Board of Guide Dogs for the Blind has become inoperative pursuant to Chapter 669, Statutes of 2017 (AB 1705).

### 1150 - MEDICAL BOARD OF CALIFORNIA

The Medical Board of California (Board) is a consumer protection agency that licenses and regulates physicians and surgeons; licensed midwives; medical assistants; polysomnographic technologists, technicians, and trainees; and research

## 1111 Department of Consumer Affairs - Continued

psychoanalysts. The Board assures the initial and continued competence of the health care professionals who fall under its statutory jurisdiction through licensure, investigation of complaints, and discipline of those licensees found guilty of violations of the law or regulations.

The Board's primary mission is consumer protection. To accomplish this objective, the Board ensures that only those persons possessing the necessary education, examination, and training qualifications receive licenses; that licensees obtain the required continuing medical education training; that consumers are informed of their rights and how complaints may be directed to the Board; that consumer complaints are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licensees whose medical care or behavior is outside of acceptable standards.

### 1155 - ACUPUNCTURE BOARD

The Acupuncture Board licenses and regulates individuals practicing acupuncture pursuant to the Acupuncture Licensure Act. The Board administers an examination that tests an applicant's ability, competency, and knowledge in the practice of an acupuncturist; issues licenses to qualified practitioners; approves and monitors students in tutorial programs; approves acupuncture schools and continuing education providers and courses; and enforces the Acupuncture Licensure Act.

### 1160 - PHYSICAL THERAPY BOARD OF CALIFORNIA

The Physical Therapy Board of California licenses and regulates physical therapists. Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. To ensure proper patient evaluation and treatment, those physical therapists must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications, enforcing standards of ethical conduct established for licensees, and policing against unlicensed practice.

### 1165 - PHYSICIAN ASSISTANT BOARD

The Physician Assistant Board licenses and regulates physician assistants; enforces laws and regulations relating to physician assistant practice; encourages utilization of physician assistants in medically-underserved areas; seeks ways and means to rehabilitate drug or alcohol impaired physician assistants; and encourages development of new physician assistant training programs and expansion of existing programs.

### 1170 - PODIATRIC MEDICAL BOARD OF CALIFORNIA

The Podiatric Medical Board of California licenses Doctors of Podiatric Medicine and all podiatric medical postgraduate residents. All specialized U.S. schools of podiatric medicine and all DPM postgraduate programs in California must apply for approval each academic year from the seven-member Board. The Board utilizes Medical Board complaint, investigation, discipline coordination, and verifications staff through shared services.

### 1175 - BOARD OF PSYCHOLOGY

The Board of Psychology's primary objective is to protect consumers of psychological services from the unsafe and unlicensed practice of psychology. Additionally, the Board focuses resources to educate its public (consumers, licensees, registrants and applicants) about the laws and regulations relating to the practice of psychology and other related issues. The Board ensures that those entering the profession possess minimal competency to safely practice psychology independently. Each license applicant must possess an appropriate doctorate degree and also pass a national Examination for the Professional Practice in Psychology and a California Psychology Supplemental Examination.

### 1180 - RESPIRATORY CARE BOARD OF CALIFORNIA

The Respiratory Care Board of California protects the public from the unauthorized and unqualified practice of respiratory care and from unprofessional conduct by persons licensed to practice respiratory care.

### 1185 - SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD

The Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board licenses and regulates Speech-Language Pathologists, Audiologists and Hearing Aid Dispensers, along with other personnel registered to assist in the delivery of speech-language pathology, audiology, and hearing aid dispensing services. Thousands of California citizens experience congenital or acquired speech, language, hearing, swallowing and balance disorders. The Board protects consumers by requiring adherence to statutes and regulations designed to ensure the qualifications and competency of licensed providers, and further protects hearing-impaired consumers by informing them of their legal rights and obligations when purchasing or returning hearing aids. In addition to ensuring licensing requirements are met, the Board oversees a continuing professional development program to maintain clinical relevance. The Board is also responsible for protecting consumers from unlicensed, incompetent and unethical practitioners by investigating complaints regarding possible violations of the laws and regulations.

### 1190 - CALIFORNIA BOARD OF OCCUPATIONAL THERAPY

## 1111 Department of Consumer Affairs - Continued

The California Board of Occupational Therapy is responsible for regulating two types of practitioners: Occupational Therapists and Occupational Therapy Assistants. Occupational Therapists work with people suffering from various disabilities to develop, improve, or restore functional daily living skills. The Board's mission is to regulate these professions to ensure that the public receives the highest level of therapeutic care available.

The Board is authorized to: (1) grant a license or certificate to those practitioners who have met specified requirements, (2) enforce the law and discipline violators, (3) provide for the renewal of a license or certificate, and (4) develop the necessary continuing education requirements for the profession.

### 1196 - STATE BOARD OF OPTOMETRY

The State Board of Optometry is mandated to protect the public from the unauthorized and unqualified practice of optometry and from unprofessional conduct by persons licensed to practice optometry through its licensing, regulatory, and disciplinary functions. The Board also regulates opticians, spectacle lens dispensers and contact lens dispensers.

### 1200 - OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations, and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

### 1205 - NATUROPATHIC MEDICINE COMMITTEE

The Naturopathic Medicine Committee implements and enforces the Naturopathic Doctors Act by licensing and regulating naturopathic doctors in California. The Committee ensures that naturopathic doctors meet required educational and practice standards before licensure and investigates complaints against its licensees, disciplining those individuals found guilty of violations of law or regulation.

### 1210 - CALIFORNIA STATE BOARD OF PHARMACY

The California State Board of Pharmacy regulates both the individuals and firms that ship, store, transfer, and dispense prescription drugs and devices to the state's patients and health care providers. The Board's objectives are to: (1) promote and protect public health and safety through enforcement of pharmacy law, (2) ensure that licensees are qualified and competent to practice their profession safely and effectively, and (3) support the full use of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

### 1215 - BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS, AND GEOLOGISTS

The Board for Professional Engineers, Land Surveyors, and Geologists is mandated to protect the public by regulating the practices of professional engineering, land surveying, geology, and geophysics. The Board ensures that these professions are properly educated and have the technical expertise to be licensed. The Board examines, licenses, and registers these individuals and enforces the Professional Engineers, Professional Land Surveyors, and Geologists and Geophysicists Act.

### 1220 - BOARD OF REGISTERED NURSING

The Board of Registered Nursing ensures that registered nurses are competent and safe to practice through: (1) sound licensing standards, (2) an effective enforcement program to prosecute violations of the Nursing Practice Act, (3) a diversion program to intervene with chemically dependent or mentally ill nurses, (4) oversight of nursing school programs, and (5) education efforts.

### 1225 - COURT REPORTERS BOARD OF CALIFORNIA

The Court Reporters Board of California certifies persons who have met basic, minimum standards of practice to provide the public with competent and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also regulates court-reporting schools by specifying curriculum standards. The Board receives and investigates complaints, disciplines reporters and schools, and administers a fund that provides free transcripts to indigent civil litigants.

### 1230 - STRUCTURAL PEST CONTROL BOARD

The Structural Pest Control Board licenses and regulates Structural Pest Control Operators and companies. Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pests and wood-destroying organisms, identify pests and organisms, apply chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work and to assist consumers in resolving disputes with pest control companies.

### 1235 - VETERINARY MEDICAL BOARD

## 1111 Department of Consumer Affairs - Continued

The Veterinary Medical Board is responsible for protecting consumers and animals through the development and maintenance of professional standards, licensing of veterinarians and veterinary premises, registration of veterinary technicians, permitting of veterinary assistants, and diligent enforcement of the California Veterinary Medicine Practice Act.

Veterinarians and registered veterinary technicians protect the health and welfare of animals and the public through prevention, control, and eradication of animal diseases. Examination ensures minimum competency through licensure. Enforcement of minimum standards of practice is carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations, and has the authority to administer fines and suspend or revoke licenses.

### 1236 - VETERINARY MEDICAL BOARD PET LOVER'S LICENSE PLATE PROGRAM

The objective of this program is to ensure that proceeds from the sale of specialized license plates, issued under this program sponsored by the Veterinary Medical Board, are used to provide grants to providers of no-cost or low-cost animal sterilization services pursuant to Chapter 375, Statutes of 2014 (SB 1323). This funding supports the efforts of city and county animal shelters to address animal care and control problems facing the state.

Effective January 1, 2018, the Veterinary Medical Board Pet Lover's License Plate Program transferred to the California Department of Food and Agriculture pursuant to Chapter 813, Statutes of 2017 (SB 673).

### 1240 - BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA

The Board of Vocational Nursing and Psychiatric Technicians mission is to protect the public. Public protection is paramount to the Board and its highest priority in exercising its licensing, regulatory and disciplinary functions. Toward this end, the Board ensures that only qualified persons are licensed vocational nurses and psychiatric technicians by enforcing education requirements, standards of practice and by educating consumers of their rights.

### 1400 - ARBITRATION CERTIFICATION PROGRAM

The Arbitration Certification Program certifies and monitors arbitration programs offered by new car manufacturers to ensure that they substantially comply with state and federal regulations.

### 1405 - BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

The Bureau of Security and Investigative Services ensures that only those who meet the prescribed qualifications to offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, proprietary private security officers, alarm company operators, alarm agents, locksmiths, and firearm and baton training facilities be licensed; and enforces the regulations established by legislation for such licenses.

### 1410 - BUREAU FOR PRIVATE POSTSECONDARY EDUCATION

The Bureau for Private Postsecondary Education oversees and approves private postsecondary degree-granting institutions to ensure they meet specified minimum statutory standards concerning the quality of education, ethical and business practices, health and safety, and fiscal responsibility. The Bureau responds to student complaints and oversees a fund designed to help reimburse a student's tuition if a school closes unexpectedly.

### 1415 - BUREAU OF HOUSEHOLD GOODS AND SERVICES

The Bureau of Household Goods and Services registers and regulates all businesses engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure, providing certain safeguards to consumers when they need repair services or enter into service contract transactions, and ridding the repair industry of unscrupulous repair dealers and service contractors. The Bureau also regulates the manufacture, distribution, and sale of upholstered furniture, bedding, and thermal insulation products sold in California to ensure they meet health, safety, and flammability standards.

Pursuant to Chapter 421, Statutes of 2017 (SB 19), the regulatory and fee authority, and regulatory requirements imposed on household movers transferred from the California Public Utilities Commission to the Division of Household Movers within the Bureau of Household Goods and Services as of July 1, 2018.

### 1420 - BUREAU OF AUTOMOTIVE REPAIR

The Bureau of Automotive Repair is responsible for regulating the automotive repair marketplace and administering the Smog Check Program. To carry out its mandate, the Bureau educates consumers, disciplines stations and technicians, seeks resolution to complaints, and licenses individuals and businesses. The Bureau also administers the nation's largest motor vehicle emissions reduction program. To help in its clean air efforts, the Bureau also administers the Consumer Assistance Program (CAP). Through CAP, consumers who own a vehicle that fails a biennial inspection and who meet certain eligibility requirements can receive financial assistance for emissions-related repairs. Further, consumers can receive a financial

## 1111 Department of Consumer Affairs - Continued

incentive to retire their unwanted vehicle at any time for any reason. The Bureau, in cooperation with the California Air Resources Board, also administers a voucher program that offers eligible consumers additional compensation toward the purchase of lower-emitting vehicles or transportation passes after they retire their vehicle through CAP.

### 1425 - CONSUMER AFFAIRS ADMINISTRATION

#### 1425041 - DIVISION OF INVESTIGATION

The Division of Investigation is vested with the statutory authority to investigate and enforce the laws administered by the client agencies within the Department to protect the health, safety, and welfare of consumers. The Division employs sworn, armed peace officers to provide objective, timely, and cost-effective investigative services for its client agencies.

#### 1425049 - CONSUMER AND CLIENT SERVICES DIVISION

The Consumer and Client Services Division serves to maximize the efficiency and effectiveness in the delivery of services, ensure proper oversight and accountability, and minimize duplication of effort. The Department centralizes several functions that support the administration and implementation of the goals of the regulatory boards and bureaus such as: policy direction, legal assistance, review of legislation, examination validation and assistance, information technology, accounting, budgets, personnel, and other administrative functions.

The Division also serves as the primary press office for the Department and is the primary developer of consumer alerts, fact sheets, and internet postings designed to raise awareness of consumer issues among consumers, the news media, and other stakeholders. Through its toll-free number, the Division operates a call center that assists consumers and licensees by distributing publications and applications for licensure and providing referrals to other consumer resources; responds to written correspondence; informs consumers about marketplace trends; and represents consumer interests at local, state, and federal levels.

#### 1435 - CEMETERY AND FUNERAL BUREAU

The Cemetery and Funeral Bureau licenses, regulates, and investigates complaints against California funeral establishments, funeral directors, embalmers, apprentice embalmers, cemetery brokers, cemetery salespersons, cemetery managers, cremated remains disposers, crematories, crematory managers and fraternal and private cemeteries in the State. The Bureau also ensures that licensees comply with applicable rules and regulations concerning the proper handling of human remains and the management of preneed trust funds and cemetery endowment care funds.

#### 1441 - CALIFORNIA BUREAU OF REAL ESTATE APPRAISERS

The Bureau of Real Estate Appraisers ensures that only qualified persons are licensed to conduct appraisals in federally-regulated real estate loan transactions and that all real estate appraisers licensed by the state and all appraisal management companies registered by the state adhere to applicable laws, regulations, and standards.

#### 1446 - CALIFORNIA BUREAU OF REAL ESTATE

The Bureau of Real Estate ensures that individuals who wish to engage in real estate business and act in the capacity of, or advertise as, a real estate broker or salesperson within California meet specified qualifications and ensures licensees meet minimum education standards and requirements. The Bureau investigates the actions of any person acting in the capacity of a real estate licensee, performs financial compliance audits of licensees and subdividers, administratively prosecutes violations of the Real Estate Law and Subdivided Lands Law, and provides victims of real estate fraud with financial recovery per limitations set by statute. The Bureau protects the public against fraud and misrepresentation in the sale or lease of subdivided land through the issuance of public reports which disclose vital information to prospective purchasers of subdivision interests.

Effective July 1, 2018, the California Bureau of Real Estate has become the Department of Real Estate, pursuant to Chapter 828, Statutes of 2017 (SB 173).

#### 1450 - PROFESSIONAL FIDUCIARIES BUREAU

The Professional Fiduciaries Bureau implements and enforces the Professional Fiduciaries Act by licensing and regulating individuals who act as professional fiduciaries in California. The Bureau protects against fraud and abuse by those who are charged with the care of California's most vulnerable consumers by ensuring that minimum competency standards are met by establishing educational and experience requirements, conducting examinations, investigating violations of professional ethics and law, and disciplining licensees when appropriate.

#### 1455 - BUREAU OF CANNABIS CONTROL

The Bureau of Cannabis Control is responsible for regulating transportation, distribution, microbusinesses, testing, and sale of cannabis and cannabis products within the State of California.



**1111 Department of Consumer Affairs - Continued****DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1100</b>	<b>CALIFORNIA BOARD OF ACCOUNTANCY</b>			
	<b>State Operations:</b>			
0704	Accountancy Fund, Professions and Vocations Fund	\$13,793	\$14,207	\$15,802
0995	Reimbursements	296	296	296
	<b>Totals, State Operations</b>	<b>\$14,089</b>	<b>\$14,503</b>	<b>\$16,098</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1105</b>	<b>CALIFORNIA ARCHITECTS BOARD</b>			
	<b>State Operations:</b>			
0706	California Architects Board Fund	\$3,837	\$3,929	\$3,897
0757	California Board of Architectural Examiners - Landscape Architects Fund	1,009	1,059	1,051
0995	Reimbursements	6	6	6
	<b>Totals, State Operations</b>	<b>\$4,852</b>	<b>\$4,994</b>	<b>\$4,954</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1105013</b>	<b>California Architects Board-Distributed</b>			
	<b>State Operations:</b>			
0706	California Architects Board Fund	-\$26	-\$26	-\$26
	<b>Totals, State Operations</b>	<b>-\$26</b>	<b>-\$26</b>	<b>-\$26</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1105019</b>	<b>California Architects Board</b>			
	<b>State Operations:</b>			
0706	California Architects Board Fund	\$3,863	\$3,955	\$3,923
0995	Reimbursements	5	5	5
	<b>Totals, State Operations</b>	<b>\$3,868</b>	<b>\$3,960</b>	<b>\$3,928</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1105020</b>	<b>Landscape Architects Technical Committee</b>			
	<b>State Operations:</b>			
0757	California Board of Architectural Examiners - Landscape Architects Fund	\$1,009	\$1,059	\$1,051
0995	Reimbursements	1	1	1
	<b>Totals, State Operations</b>	<b>\$1,010</b>	<b>\$1,060</b>	<b>\$1,052</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1110</b>	<b>STATE ATHLETIC COMMISSION</b>			
	<b>State Operations:</b>			
0326	Athletic Commission Fund	\$1,794	\$1,739	\$1,728
0492	State Athletic Commission Neurological Examination Account	55	56	56
9250	Boxers Pension Fund	106	111	113
	<b>Totals, State Operations</b>	<b>\$1,955</b>	<b>\$1,906</b>	<b>\$1,897</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1110010</b>	<b>State Athletic Commission - Support</b>			
	<b>State Operations:</b>			
0326	Athletic Commission Fund	\$1,794	\$1,739	\$1,728
	<b>Totals, State Operations</b>	<b>\$1,794</b>	<b>\$1,739</b>	<b>\$1,728</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1110020</b>	<b>State Athletic Commission - Neurological</b>			
	<b>State Operations:</b>			
0492	State Athletic Commission Neurological Examination Account	\$55	\$56	\$56
	<b>Totals, State Operations</b>	<b>\$55</b>	<b>\$56</b>	<b>\$56</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1110040</b>	<b>State Athletic Commission - Boxer's Pension</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1111 Department of Consumer Affairs - Continued**

<b>State Operations:</b>				
9250	Boxers Pension Fund	\$106	\$111	\$113
	<b>Totals, State Operations</b>	<b>\$106</b>	<b>\$111</b>	<b>\$113</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1115</b>	<b>BOARD OF BEHAVIORAL SCIENCES</b>			
<b>State Operations:</b>				
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	\$12,047	\$11,837	\$11,823
0995	Reimbursements	50	50	50
	<b>Totals, State Operations</b>	<b>\$12,097</b>	<b>\$11,887</b>	<b>\$11,873</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1120</b>	<b>BOARD OF CHIROPRACTIC EXAMINERS</b>			
<b>State Operations:</b>				
0152	State Board of Chiropractic Examiners Fund	\$4,217	\$4,328	\$4,371
0995	Reimbursements	44	44	44
	<b>Totals, State Operations</b>	<b>\$4,261</b>	<b>\$4,372</b>	<b>\$4,415</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1125</b>	<b>BOARD OF BARBERING AND COSMETOLOGY</b>			
<b>State Operations:</b>				
0069	Barbering and Cosmetology Contingent Fund	\$22,561	\$22,460	\$21,041
0995	Reimbursements	57	57	57
	<b>Totals, State Operations</b>	<b>\$22,618</b>	<b>\$22,517</b>	<b>\$21,098</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1130</b>	<b>CONTRACTORS' STATE LICENSE BOARD</b>			
<b>State Operations:</b>				
0093	Construction Management Education Account (CMEA)	\$100	\$100	\$100
0735	Contractors License Fund	64,690	67,530	67,655
0995	Reimbursements	353	353	353
	<b>Totals, State Operations</b>	<b>\$65,143</b>	<b>\$67,983</b>	<b>\$68,108</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1130010</b>	<b>Contractors' State License Board</b>			
<b>State Operations:</b>				
0735	Contractors License Fund	\$64,690	\$67,530	\$67,655
0995	Reimbursements	353	353	353
	<b>Totals, State Operations</b>	<b>\$65,043</b>	<b>\$67,883</b>	<b>\$68,008</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1130050</b>	<b>CSLB - Construction Management Education Account</b>			
<b>State Operations:</b>				
0093	Construction Management Education Account (CMEA)	\$100	\$100	\$100
	<b>Totals, State Operations</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1132</b>	<b>CONTROLLED SUBSTANCE UTILIZATION REVIEW AND EVALUATION SYSTEM</b>			
<b>State Operations:</b>				
3252	CURES Fund	\$1,612	\$1,612	\$1,112
	<b>Totals, State Operations</b>	<b>\$1,612</b>	<b>\$1,612</b>	<b>\$1,112</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1135</b>	<b>DENTAL BOARD OF CALIFORNIA</b>			
<b>State Operations:</b>				
0741	State Dentistry Fund	\$13,703	\$14,142	\$14,785
0995	Reimbursements	395	283	283
3039	Dentally Underserved Account, State Dentistry Fund	126	126	126

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1111 Department of Consumer Affairs - Continued**

3142	State Dental Assistant Fund	2,542	2,557	2,486
	<b>Totals, State Operations</b>	<b>\$16,766</b>	<b>\$17,108</b>	<b>\$17,680</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1135010</b>	<b>Dental Board of California</b>			
	<b>State Operations:</b>			
0741	State Dentistry Fund	\$13,703	\$14,142	\$14,785
0995	Reimbursements	379	267	267
	<b>Totals, State Operations</b>	<b>\$14,082</b>	<b>\$14,409</b>	<b>\$15,052</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1135015</b>	<b>Dentally Underserved</b>			
	<b>State Operations:</b>			
3039	Dentally Underserved Account, State Dentistry Fund	\$126	\$126	\$126
	<b>Totals, State Operations</b>	<b>\$126</b>	<b>\$126</b>	<b>\$126</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1135019</b>	<b>State Dental Assistant Program</b>			
	<b>State Operations:</b>			
0995	Reimbursements	16	16	16
3142	State Dental Assistant Fund	2,542	2,557	2,486
	<b>Totals, State Operations</b>	<b>\$2,558</b>	<b>\$2,573</b>	<b>\$2,502</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1140</b>	<b>DENTAL HYGIENE BOARD OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0995	Reimbursements	6	6	6
3140	State Dental Hygiene Fund	2,044	2,069	2,278
	<b>Totals, State Operations</b>	<b>\$2,050</b>	<b>\$2,075</b>	<b>\$2,284</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1145</b>	<b>STATE BOARD OF GUIDE DOGS FOR THE BLIND</b>			
	<b>State Operations:</b>			
0024	State Board of Guide Dogs for the Blind Fund	\$89	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$89</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1150</b>	<b>MEDICAL BOARD OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0210	Outpatient Setting Fund of the Medical Board of California	\$26	\$26	\$26
0755	Licensed Midwifery Fund	13	120	120
0758	Contingent Fund of the Medical Board of California	62,689	64,763	64,625
0942	Special Deposit Fund	-	-	337
0995	Reimbursements	384	384	384
	<b>Totals, State Operations</b>	<b>\$63,112</b>	<b>\$65,293</b>	<b>\$65,492</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150013</b>	<b>Medical Board of California - Distributed</b>			
	<b>State Operations:</b>			
0758	Contingent Fund of the Medical Board of California	-\$838	-\$945	-\$945
	<b>Totals, State Operations</b>	<b>-\$838</b>	<b>-\$945</b>	<b>-\$945</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150019</b>	<b>Medical Board of California - Support</b>			
	<b>State Operations:</b>			
0758	Contingent Fund of the Medical Board of California	\$63,527	\$65,708	\$65,570
0942	Special Deposit Fund	-	-	337
0995	Reimbursements	384	384	384
	<b>Totals, State Operations</b>	<b>\$63,911</b>	<b>\$66,092</b>	<b>\$66,291</b>

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**1111 Department of Consumer Affairs - Continued**

<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150029</b>	<b>Outpatient Setting</b>		
	<b>State Operations:</b>		
0210	Outpatient Setting Fund of the Medical Board of California	\$26	\$26 \$26
	<b>Totals, State Operations</b>	<b>\$26</b>	<b>\$26 \$26</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1150038</b>	<b>Licensed Midwifery Program</b>		
	<b>State Operations:</b>		
0755	Licensed Midwifery Fund	\$13	\$120 \$120
	<b>Totals, State Operations</b>	<b>\$13</b>	<b>\$120 \$120</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1155</b>	<b>ACUPUNCTURE BOARD</b>		
	<b>State Operations:</b>		
0108	Acupuncture Fund	\$3,337	\$3,409 \$3,397
0995	Reimbursements	23	23 23
	<b>Totals, State Operations</b>	<b>\$3,360</b>	<b>\$3,432 \$3,420</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1160</b>	<b>PHYSICAL THERAPY BOARD OF CALIFORNIA</b>		
	<b>State Operations:</b>		
0759	Physical Therapy Fund	\$4,983	\$4,715 \$5,215
0995	Reimbursements	99	99 99
	<b>Totals, State Operations</b>	<b>\$5,082</b>	<b>\$4,814 \$5,314</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1165</b>	<b>PHYSICIAN ASSISTANT BOARD</b>		
	<b>State Operations:</b>		
0280	Physician Assistant Fund	\$1,854	\$1,771 \$2,083
0995	Reimbursements	50	50 50
	<b>Totals, State Operations</b>	<b>\$1,904</b>	<b>\$1,821 \$2,133</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1170</b>	<b>PODIATRIC MEDICAL BOARD OF CALIFORNIA</b>		
	<b>State Operations:</b>		
0295	Board of Podiatric Medicine Fund	\$1,168	\$1,321 \$1,497
0995	Reimbursements	4	4 4
	<b>Totals, State Operations</b>	<b>\$1,172</b>	<b>\$1,325 \$1,501</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1175</b>	<b>BOARD OF PSYCHOLOGY</b>		
	<b>State Operations:</b>		
0310	Psychology Fund	\$5,107	\$5,290 \$5,231
0995	Reimbursements	51	51 51
	<b>Totals, State Operations</b>	<b>\$5,158</b>	<b>\$5,341 \$5,282</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1180</b>	<b>RESPIRATORY CARE BOARD OF CALIFORNIA</b>		
	<b>State Operations:</b>		
0319	Respiratory Care Fund	\$3,026	\$3,302 \$3,712
0995	Reimbursements	66	66 66
	<b>Totals, State Operations</b>	<b>\$3,092</b>	<b>\$3,368 \$3,778</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1185</b>	<b>SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS BOARD</b>		
	<b>State Operations:</b>		
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	\$2,005	\$2,326 \$2,237

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**1111 Department of Consumer Affairs - Continued**

0995	Reimbursements	33	33	33
	<b>Totals, State Operations</b>	<b>\$2,038</b>	<b>\$2,359</b>	<b>\$2,270</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1190</b>	<b>CALIFORNIA BOARD OF OCCUPATIONAL THERAPY</b>			
	<b>State Operations:</b>			
0995	Reimbursements	22	22	22
3017	Occupational Therapy Fund	2,299	2,348	2,353
	<b>Totals, State Operations</b>	<b>\$2,321</b>	<b>\$2,370</b>	<b>\$2,375</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1196</b>	<b>STATE BOARD OF OPTOMETRY</b>			
	<b>State Operations:</b>			
0175	Dispensing Opticians Fund	\$400	\$425	\$538
0763	State Optometry Fund, Professions and Vocations Fund	2,181	1,975	2,161
0995	Reimbursements	93	93	93
	<b>Totals, State Operations</b>	<b>\$2,674</b>	<b>\$2,493</b>	<b>\$2,792</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1196010</b>	<b>State Board of Optometry - Support</b>			
	<b>State Operations:</b>			
0763	State Optometry Fund, Professions and Vocations Fund	\$2,181	\$1,975	\$2,161
0995	Reimbursements	92	92	92
	<b>Totals, State Operations</b>	<b>\$2,273</b>	<b>\$2,067</b>	<b>\$2,253</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1196020</b>	<b>Registered Dispensing Opticians</b>			
	<b>State Operations:</b>			
0175	Dispensing Opticians Fund	\$400	\$425	\$538
0995	Reimbursements	1	1	1
	<b>Totals, State Operations</b>	<b>\$401</b>	<b>\$426</b>	<b>\$539</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1200</b>	<b>OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,353	\$2,572	\$2,997
0995	Reimbursements	53	53	53
	<b>Totals, State Operations</b>	<b>\$2,406</b>	<b>\$2,625</b>	<b>\$3,050</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1200010</b>	<b>Osteopathic Medical Board of California</b>			
	<b>State Operations:</b>			
0264	Osteopathic Medical Board of California Contingent Fund	\$2,367	\$2,586	\$3,011
0995	Reimbursements	53	53	53
	<b>Totals, State Operations</b>	<b>\$2,420</b>	<b>\$2,639</b>	<b>\$3,064</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1200019</b>	<b>Osteopathic Medical Board of California - Distributed</b>			
	<b>State Operations:</b>			
0264	Osteopathic Medical Board of California Contingent Fund	-\$14	-\$14	-\$14
	<b>Totals, State Operations</b>	<b>-\$14</b>	<b>-\$14</b>	<b>-\$14</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1205</b>	<b>NATUROPATHIC MEDICINE COMMITTEE</b>			
	<b>State Operations:</b>			
0995	Reimbursements	1	1	1
3069	Naturopathic Doctors Fund	421	428	451
	<b>Totals, State Operations</b>	<b>\$422</b>	<b>\$429</b>	<b>\$452</b>
	<b>PROGRAM REQUIREMENTS</b>			

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**1111 Department of Consumer Affairs - Continued****1210 CALIFORNIA STATE BOARD OF PHARMACY****State Operations:**

0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	\$23,671	\$26,007	\$26,058
0995	Reimbursements	251	251	251
3328	Pharmaceutical and Sharps Stewardship Fund	-	-	476
<b>Totals, State Operations</b>		<b>\$23,922</b>	<b>\$26,258</b>	<b>\$26,785</b>

**PROGRAM REQUIREMENTS****1215 BOARD FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND GEOLOGISTS****State Operations:**

0001	General Fund	\$-	\$-	\$1,134
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	10,214	12,138	10,116
0995	Reimbursements	17	17	17
<b>Totals, State Operations</b>		<b>\$10,231</b>	<b>\$12,155</b>	<b>\$11,267</b>

**SUBPROGRAM REQUIREMENTS****1215014 Board of Professional Engineers, Land Surveyors, and Geologists****State Operations:**

0001	General Fund	\$-	\$-	\$1,134
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	10,214	12,138	10,116
0995	Reimbursements	17	17	17
<b>Totals, State Operations</b>		<b>\$10,231</b>	<b>\$12,155</b>	<b>\$11,267</b>

**PROGRAM REQUIREMENTS****1220 BOARD OF REGISTERED NURSING****State Operations:**

0761	Board of Registered Nursing Fund, Professions and Vocations Fund	\$41,898	\$45,480	\$53,605
0995	Reimbursements	1,014	1,014	1,014
<b>Totals, State Operations</b>		<b>\$42,912</b>	<b>\$46,494</b>	<b>\$54,619</b>

**PROGRAM REQUIREMENTS****1225 COURT REPORTERS BOARD OF CALIFORNIA****State Operations:**

0410	Transcript Reimbursement Fund	\$105	\$35	\$-
0771	Court Reporters Fund	981	1,129	1,116
0995	Reimbursements	18	18	18
<b>Totals, State Operations</b>		<b>\$1,104</b>	<b>\$1,182</b>	<b>\$1,134</b>

**SUBPROGRAM REQUIREMENTS****1225010 Court Reporters Board of California - Support****State Operations:**

0771	Court Reporters Fund	\$981	\$1,129	\$1,116
0995	Reimbursements	18	18	18
<b>Totals, State Operations</b>		<b>\$999</b>	<b>\$1,147</b>	<b>\$1,134</b>

**SUBPROGRAM REQUIREMENTS****1225020 Court Reporters Board of CA - Transcript Reimbursement****State Operations:**

0410	Transcript Reimbursement Fund	\$105	\$35	\$-
<b>Totals, State Operations</b>		<b>\$105</b>	<b>\$35</b>	<b>\$-</b>

**PROGRAM REQUIREMENTS****1230 STRUCTURAL PEST CONTROL BOARD****State Operations:**

0168	Structural Pest Control Research Fund	\$3	\$3	\$3
0399	Structural Pest Control Education and Enforcement Fund	378	378	378
0775	Structural Pest Control Fund	4,980	5,142	5,137

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**1111 Department of Consumer Affairs - Continued**

0995	Reimbursements	1	1	1
	<b>Totals, State Operations</b>	<b>\$5,362</b>	<b>\$5,524</b>	<b>\$5,519</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1230010</b>	<b>Structural Pest Control Board</b>			
	<b>State Operations:</b>			
0775	Structural Pest Control Fund	\$4,980	\$5,142	\$5,137
0995	Reimbursements	1	1	1
	<b>Totals, State Operations</b>	<b>\$4,981</b>	<b>\$5,143</b>	<b>\$5,138</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1230020</b>	<b>Structural Pest Control Board - Education and Enforcement</b>			
	<b>State Operations:</b>			
0399	Structural Pest Control Education and Enforcement Fund	\$378	\$378	\$378
	<b>Totals, State Operations</b>	<b>\$378</b>	<b>\$378</b>	<b>\$378</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1230090</b>	<b>Structural Pest Control Board - Research</b>			
	<b>State Operations:</b>			
0168	Structural Pest Control Research Fund	\$3	\$3	\$3
	<b>Totals, State Operations</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1235</b>	<b>VETERINARY MEDICAL BOARD</b>			
	<b>State Operations:</b>			
0777	Veterinary Medical Board Contingent Fund	\$5,108	\$5,016	\$5,237
0995	Reimbursements	26	26	26
	<b>Totals, State Operations</b>	<b>\$5,134</b>	<b>\$5,042</b>	<b>\$5,263</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1236</b>	<b>VETERINARY MEDICAL BOARD PET LOVER'S LICENSE PLATE PROGRAM</b>			
	<b>State Operations:</b>			
3139	Specialized License Plate Fund	\$50	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$50</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1240</b>	<b>BOARD OF VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS OF THE STATE OF CALIFORNIA</b>			
	<b>State Operations:</b>			
0779	Vocational Nursing and Psychiatric Technicians Fund	\$15,958	\$16,413	\$16,024
0995	Reimbursements	374	374	374
	<b>Totals, State Operations</b>	<b>\$16,332</b>	<b>\$16,787</b>	<b>\$16,398</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1240019</b>	<b>Board of Vocational Nursing and Psychiatric Technicians</b>			
	<b>State Operations:</b>			
0779	Vocational Nursing and Psychiatric Technicians Fund	\$15,958	\$16,413	\$16,024
0995	Reimbursements	374	374	374
	<b>Totals, State Operations</b>	<b>\$16,332</b>	<b>\$16,787</b>	<b>\$16,398</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1400</b>	<b>ARBITRATION CERTIFICATION PROGRAM</b>			
	<b>State Operations:</b>			
0166	Certification Account, Consumer Affairs Fund	\$1,271	\$1,329	\$1,319
	<b>Totals, State Operations</b>	<b>\$1,271</b>	<b>\$1,329</b>	<b>\$1,319</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1405</b>	<b>BUREAU OF SECURITY AND INVESTIGATIVE SERVICES</b>			
	<b>State Operations:</b>			
0239	Private Security Services Fund	\$14,926	\$15,649	\$14,499

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**1111 Department of Consumer Affairs - Continued**

0769	Private Investigator Fund	1,088	1,204	1,092
0995	Reimbursements	516	516	516
	<b>Totals, State Operations</b>	<b>\$16,530</b>	<b>\$17,369</b>	<b>\$16,107</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1405013</b>	<b>Distributed Private Security Services</b>			
	<b>State Operations:</b>			
0239	Private Security Services Fund	-\$293	-\$293	-\$293
	<b>Totals, State Operations</b>	<b>-\$293</b>	<b>-\$293</b>	<b>-\$293</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1405019</b>	<b>Bureau of Security and Investigative Services, Private Security Svcs Program - Support</b>			
	<b>State Operations:</b>			
0239	Private Security Services Fund	\$15,219	\$15,942	\$14,792
0995	Reimbursements	500	500	500
	<b>Totals, State Operations</b>	<b>\$15,719</b>	<b>\$16,442</b>	<b>\$15,292</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1405020</b>	<b>Private Investigators Program</b>			
	<b>State Operations:</b>			
0769	Private Investigator Fund	\$1,088	\$1,204	\$1,092
0995	Reimbursements	16	16	16
	<b>Totals, State Operations</b>	<b>\$1,104</b>	<b>\$1,220</b>	<b>\$1,108</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1410</b>	<b>BUREAU FOR PRIVATE POSTSECONDARY EDUCATION</b>			
	<b>State Operations:</b>			
0305	Private Postsecondary Education Administration Fund	\$17,377	\$16,388	\$15,994
0995	Reimbursements	1	1	1
	<b>Totals, State Operations</b>	<b>\$17,378</b>	<b>\$16,389</b>	<b>\$15,995</b>
	<b>Local Assistance:</b>			
0960	Student Tuition Recovery Fund	\$2,000	\$2,000	\$2,000
	<b>Totals, Local Assistance</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1410013</b>	<b>Bureau for Private Postsecondary Education</b>			
	<b>State Operations:</b>			
0305	Private Postsecondary Education Administration Fund	\$17,377	\$16,388	\$15,994
0995	Reimbursements	1	1	1
	<b>Totals, State Operations</b>	<b>\$17,378</b>	<b>\$16,389</b>	<b>\$15,995</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1410014</b>	<b>Student Tuition Recovery Program</b>			
	<b>Local Assistance:</b>			
0960	Student Tuition Recovery Fund	\$2,000	\$2,000	\$2,000
	<b>Totals, Local Assistance</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1415</b>	<b>BUREAU OF HOUSEHOLD GOODS AND SERVICES</b>			
	<b>State Operations:</b>			
0325	Electronic and Appliance Repair Fund	\$2,701	\$2,802	\$2,829
0752	Home Furnishings and Thermal Insulation Fund	4,984	5,035	5,297
0995	Reimbursements	18	18	18
3315	Household Movers Fund, Professions and Vocations Fund	-	2,502	2,276
	<b>Totals, State Operations</b>	<b>\$7,703</b>	<b>\$10,357</b>	<b>\$10,420</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1415013</b>	<b>BHGS – Distributed</b>			

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**1111 Department of Consumer Affairs - Continued**

State Operations:				
0325	Electronic and Appliance Repair Fund	-\$61	-\$61	-\$61
Totals, State Operations		-\$61	-\$61	-\$61
SUBPROGRAM REQUIREMENTS				
1415014	Electronic and Appliance Repair			
State Operations:				
0325	Electronic and Appliance Repair Fund	\$2,762	\$2,863	\$2,890
0995	Reimbursements	13	13	13
Totals, State Operations		\$2,775	\$2,876	\$2,903
SUBPROGRAM REQUIREMENTS				
1415023	Home Furnishings and Thermal Insulation			
State Operations:				
0752	Home Furnishings and Thermal Insulation Fund	\$4,984	\$5,035	\$5,297
0995	Reimbursements	5	5	5
Totals, State Operations		\$4,989	\$5,040	\$5,302
SUBPROGRAM REQUIREMENTS				
1415031	Division of Household Movers			
State Operations:				
3315	Household Movers Fund, Professions and Vocations Fund	\$-	\$2,502	\$2,276
Totals, State Operations		\$-	\$2,502	\$2,276
PROGRAM REQUIREMENTS				
1420	BUREAU OF AUTOMOTIVE REPAIR			
State Operations:				
0421	Vehicle Inspection and Repair Fund	\$113,273	\$117,240	\$118,292
0582	High Polluter Repair or Removal Account	40,404	40,837	40,846
0995	Reimbursements	118	118	118
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	37,825	37,889	37,913
Totals, State Operations		\$191,620	\$196,084	\$197,169
SUBPROGRAM REQUIREMENTS				
1420013	Automotive Repair and Smog Check Programs - Distributed			
State Operations:				
0421	Vehicle Inspection and Repair Fund	-\$71	-\$71	-\$71
Totals, State Operations		-\$71	-\$71	-\$71
SUBPROGRAM REQUIREMENTS				
1420025	Automotive Repair and Smog Check Programs - Support			
State Operations:				
0421	Vehicle Inspection and Repair Fund	\$113,344	\$117,311	\$118,363
0995	Reimbursements	118	118	118
Totals, State Operations		\$113,462	\$117,429	\$118,481
SUBPROGRAM REQUIREMENTS				
1420033	HPRRA - Vehicle Repair Assistance			
State Operations:				
0582	High Polluter Repair or Removal Account	\$11,786	\$2,786	\$2,786
Totals, State Operations		\$11,786	\$2,786	\$2,786
SUBPROGRAM REQUIREMENTS				
1420037	HPRRA - Vehicle Retirement			
State Operations:				
0582	High Polluter Repair or Removal Account	\$20,221	\$29,221	\$29,221
Totals, State Operations		\$20,221	\$29,221	\$29,221
SUBPROGRAM REQUIREMENTS				
1420041	HPRRA - Program Administration			

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**1111 Department of Consumer Affairs - Continued**

<b>State Operations:</b>				
0582	High Polluter Repair or Removal Account	\$8,397	\$8,830	\$8,839
	<b>Totals, State Operations</b>	<b>\$8,397</b>	<b>\$8,830</b>	<b>\$8,839</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1420049</b>	<b>EFMP - Off-Cycle Vehicle Retirement</b>			
<b>State Operations:</b>				
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	\$37,000	\$37,000	\$37,000
	<b>Totals, State Operations</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1420057</b>	<b>EFMP - Program Administration</b>			
<b>State Operations:</b>				
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	\$825	\$889	\$913
	<b>Totals, State Operations</b>	<b>\$825</b>	<b>\$889</b>	<b>\$913</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1425</b>	<b>CONSUMER AFFAIRS ADMINISTRATION</b>			
<b>State Operations:</b>				
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$138,822	\$138,432	\$136,744
0995	Reimbursements	180	1,180	1,467
	<b>Totals, State Operations</b>	<b>\$139,002</b>	<b>\$139,612</b>	<b>\$138,211</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1425041</b>	<b>Division of Investigation</b>			
<b>State Operations:</b>				
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$37,714	\$41,425	\$42,797
	<b>Totals, State Operations</b>	<b>\$37,714</b>	<b>\$41,425</b>	<b>\$42,797</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1425045</b>	<b>DCA Workers Compensation</b>			
<b>State Operations:</b>				
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$4,263	\$4,263	\$4,263
	<b>Totals, State Operations</b>	<b>\$4,263</b>	<b>\$4,263</b>	<b>\$4,263</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1425049</b>	<b>Consumer and Client Services Division</b>			
<b>State Operations:</b>				
0702	Consumer Affairs Fund, Professions and Vocations Fund	\$96,845	\$92,744	\$89,684
0995	Reimbursements	180	1,180	1,467
	<b>Totals, State Operations</b>	<b>\$97,025</b>	<b>\$93,924</b>	<b>\$91,151</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1426</b>	<b>DISTRIBUTED CONSUMER AFFAIRS ADMINISTRATION</b>			
<b>State Operations:</b>				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$138,822	-\$138,432	-\$136,744
	<b>Totals, State Operations</b>	<b>-\$138,822</b>	<b>-\$138,432</b>	<b>-\$136,744</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1426041</b>	<b>Distributed Division of Investigation</b>			
<b>State Operations:</b>				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$37,714	-\$41,425	-\$42,797
	<b>Totals, State Operations</b>	<b>-\$37,714</b>	<b>-\$41,425</b>	<b>-\$42,797</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1426045</b>	<b>Distributed DCA Workers Compensation</b>			
<b>State Operations:</b>				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-\$4,263	-\$4,263	-\$4,263
	<b>Totals, State Operations</b>	<b>-\$4,263</b>	<b>-\$4,263</b>	<b>-\$4,263</b>

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**1111 Department of Consumer Affairs - Continued**

SUBPROGRAM REQUIREMENTS				
1426049	Distributed Consumer and Client Services Division			
State Operations:				
0702	Consumer Affairs Fund, Professions and Vocations Fund	-96,845	-92,744	-89,684
Totals, State Operations		-96,845	-92,744	-89,684
PROGRAM REQUIREMENTS				
1435	CEMETERY AND FUNERAL BUREAU			
State Operations:				
0717	Cemetery and Funeral Fund	4,487	4,615	4,681
0995	Reimbursements	131	131	131
Totals, State Operations		4,618	4,746	4,812
SUBPROGRAM REQUIREMENTS				
1435019	Cemetery and Funeral Bureau			
State Operations:				
0717	Cemetery and Funeral Fund	4,487	4,615	4,681
0995	Reimbursements	131	131	131
Totals, State Operations		4,618	4,746	4,812
PROGRAM REQUIREMENTS				
1441	CALIFORNIA BUREAU OF REAL ESTATE APPRAISERS			
State Operations:				
0400	Real Estate Appraisers Regulation Fund	5,831	6,304	5,741
0995	Reimbursements	80	80	80
Totals, State Operations		5,911	6,384	5,821
SUBPROGRAM REQUIREMENTS				
1441010	Bureau of Real Estate Appraisers - Support			
State Operations:				
0400	Real Estate Appraisers Regulation Fund	5,831	6,304	5,741
0995	Reimbursements	80	80	80
Totals, State Operations		5,911	6,384	5,821
PROGRAM REQUIREMENTS				
1446	CALIFORNIA BUREAU OF REAL ESTATE			
State Operations:				
0317	Real Estate Fund	54,085	\$-	\$-
0995	Reimbursements	435	-	-
Totals, State Operations		54,520	\$-	\$-
SUBPROGRAM REQUIREMENTS				
1446010	Bureau of Real Estate - Support			
State Operations:				
0317	Real Estate Fund	54,085	\$-	\$-
0995	Reimbursements	435	-	-
Totals, State Operations		54,520	\$-	\$-
PROGRAM REQUIREMENTS				
1450	PROFESSIONAL FIDUCIARIES BUREAU			
State Operations:				
0995	Reimbursements	1	1	1
3108	Professional Fiduciary Fund	538	562	574
Totals, State Operations		539	563	575
PROGRAM REQUIREMENTS				
1455	BUREAU OF CANNABIS CONTROL			
State Operations:				
0995	Reimbursements	-	900	900

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**1111 Department of Consumer Affairs - Continued**

3288	Cannabis Control Fund	15,955	68,579	64,356
3314	California Cannabis Tax Fund	-	10,000	10,000
	<b>Totals, State Operations</b>	<b>\$15,955</b>	<b>\$79,479</b>	<b>\$75,256</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$10,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1455010</b>	<b>Bureau of Cannabis Control - Support</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	900	900
3288	Cannabis Control Fund	15,955	68,579	64,356
3314	California Cannabis Tax Fund	-	10,000	10,000
	<b>Totals, State Operations</b>	<b>\$15,955</b>	<b>\$79,479</b>	<b>\$75,256</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1455030</b>	<b>Bureau of Cannabis Control - Grant</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$10,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	659,545	691,949	697,304
	Local Assistance	2,000	12,000	2,000
	<b>Totals, Expenditures</b>	<b>\$661,545</b>	<b>\$703,949</b>	<b>\$699,304</b>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	3,335.4	3,202.5	3,198.0	\$229,617	\$225,814	\$226,727
Other Adjustments	-	-	219.6	2,879	7,719	22,226
<b>Net Totals, Salaries and Wages</b>	<b>3,335.4</b>	<b>3,202.5</b>	<b>3,417.6</b>	<b>\$232,496</b>	<b>\$233,533</b>	<b>\$248,953</b>
Staff Benefits	-	-	-	127,929	136,912	147,021
<b>Totals, Personal Services</b>	<b>3,335.4</b>	<b>3,202.5</b>	<b>3,417.6</b>	<b>\$360,425</b>	<b>\$370,445</b>	<b>\$395,974</b>
OPERATING EXPENSES AND EQUIPMENT				\$299,120	\$321,504	\$301,330
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$659,545</b>	<b>\$691,949</b>	<b>\$697,304</b>
2 Local Assistance				Expenditures		
				2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental				2,000	12,000	2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$2,000</b>	<b>\$12,000</b>	<b>\$2,000</b>

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**1111 Department of Consumer Affairs - Continued**

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to Cannabis Control Fund)	(-)	(\$59,300)	(-)
011 Budget Act appropriation (Loan to Cannabis Control Fund) as amended by Chapter 181, Statutes of 2017	(100,730)	(-)	(-)
013 Budget Act appropriation (transfer to Professional Engineer's, Land Surveyor's, and Geologist's Fund)	-	-	1,134
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,134</b>
<b>0024 State Board of Guide Dogs for the Blind Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$89	-	-
<b>Totals Available</b>	<b>\$89</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>-</b>	<b>-</b>
<b>0069 Barbering and Cosmetology Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,561	\$21,903	\$21,041
Allocation for Employee Compensation	-	280	-
Allocation for Other Post-Employment Benefits	-	96	-
Allocation for Staff Benefits	-	108	-
Section 3.60 Pension Contribution Adjustment	-	73	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,561</b>	<b>\$22,460</b>	<b>\$21,041</b>
<b>0093 Construction Management Education Account (CMEA)</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,337	\$3,328	\$3,397
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,337</b>	<b>\$3,409</b>	<b>\$3,397</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,217	\$4,209	\$4,371
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	16	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,217</b>	<b>\$4,328</b>	<b>\$4,371</b>
<b>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,271	\$1,280	\$1,319
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	8	-

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**1111 Department of Consumer Affairs - Continued**

Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,271</b>	<b>\$1,329</b>	<b>\$1,319</b>
<b>0168 Structural Pest Control Research Fund</b>			
APPROPRIATIONS			
Business and Professions Code section 8674	\$3	\$3	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>
<b>0175 Dispensing Opticians Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$416	\$538
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>\$425</b>	<b>\$538</b>
<b>0210 Outpatient Setting Fund of the Medical Board of California</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$26</b>	<b>\$26</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$14,926	\$15,180	\$14,499
Allocation for Employee Compensation	-	242	-
Allocation for Other Post-Employment Benefits	-	76	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	59	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,926</b>	<b>\$15,649</b>	<b>\$14,499</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,353	\$2,504	\$2,997
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,353</b>	<b>\$2,572</b>	<b>\$2,997</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
001 Budget Act Appropriation	\$1,854	\$1,744	\$2,083
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,854</b>	<b>\$1,771</b>	<b>\$2,083</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,168	\$1,492	\$1,497
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$1,168</b>	<b>\$1,521</b>	<b>\$1,497</b>
Unexpended balance, estimated savings	-	-200	-

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**1111 Department of Consumer Affairs - Continued**

<b>TOTALS, EXPENDITURES</b>	<b>\$1,168</b>	<b>\$1,321</b>	<b>\$1,497</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$17,377	\$15,737	\$15,994
Allocation for Employee Compensation	-	337	-
Allocation for Other Post-Employment Benefits	-	103	-
Allocation for Staff Benefits	-	130	-
Section 3.60 Pension Contribution Adjustment	-	81	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,377</b>	<b>\$16,388</b>	<b>\$15,994</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,107	\$5,150	\$5,231
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,107</b>	<b>\$5,290</b>	<b>\$5,231</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$54,085	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,085</b>	<b>-</b>	<b>-</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,026	\$3,697	\$3,712
Allocation for Employee Compensation	-	54	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	13	-
<b>Totals Available</b>	<b>\$3,026</b>	<b>\$3,802</b>	<b>\$3,712</b>
Unexpended balance, estimated savings	-	-500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,026</b>	<b>\$3,302</b>	<b>\$3,712</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$2,701	\$2,706	\$2,829
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	14	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,701</b>	<b>\$2,802</b>	<b>\$2,829</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,794	\$1,693	\$1,728
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,794</b>	<b>\$1,739</b>	<b>\$1,728</b>
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,005	\$2,258	\$2,237
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	11	-

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**1111 Department of Consumer Affairs - Continued**

Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,005</b>	<b>\$2,326</b>	<b>\$2,237</b>
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$378	\$378	\$378
<b>TOTALS, EXPENDITURES</b>	<b>\$378</b>	<b>\$378</b>	<b>\$378</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$5,831	\$6,092	\$5,741
Allocation for Employee Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	26	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,831</b>	<b>\$6,304</b>	<b>\$5,741</b>
<b>0410 Transcript Reimbursement Fund</b>			
APPROPRIATIONS			
Business and Professions Code section 8030.2(d)	\$105	\$60	\$86
<b>Totals Available</b>	<b>\$105</b>	<b>\$60</b>	<b>\$86</b>
Unexpended balance, estimated savings	-	-25	-86
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$35</b>	<b>-</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$113,273	\$114,325	\$118,292
Allocation for Employee Compensation	-	1,337	-
Allocation for Other Post-Employment Benefits	-	608	-
Allocation for Staff Benefits	-	516	-
Section 3.60 Pension Contribution Adjustment	-	454	-
<b>TOTALS, EXPENDITURES</b>	<b>\$113,273</b>	<b>\$117,240</b>	<b>\$118,292</b>
<b>0492 State Athletic Commission Neurological Examination Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$56	\$56
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$56</b>	<b>\$56</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$40,404	\$40,578	\$40,846
Allocation for Employee Compensation	-	125	-
Allocation for Other Post-Employment Benefits	-	50	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	36	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40,404</b>	<b>\$40,837</b>	<b>\$40,846</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,793	\$13,685	\$15,802
Allocation for Employee Compensation	-	271	-
Allocation for Other Post-Employment Benefits	-	83	-
Allocation for Staff Benefits	-	103	-
Section 3.60 Pension Contribution Adjustment	-	65	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,793</b>	<b>\$14,207</b>	<b>\$15,802</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,837	\$3,796	\$3,897

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**1111 Department of Consumer Affairs - Continued**

Allocation for Employee Compensation	-	69	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,837</b>	<b>\$3,929</b>	<b>\$3,897</b>
<b>0717 Cemetery and Funeral Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,487	\$4,484	\$4,681
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	24	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,487</b>	<b>\$4,615</b>	<b>\$4,681</b>
<b>0735 Contractors License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,690	\$65,577	\$67,655
Allocation for Employee Compensation	-	941	-
Allocation for Other Post-Employment Benefits	-	369	-
Allocation for Staff Benefits	-	362	-
Section 3.60 Pension Contribution Adjustment	-	281	-
<b>Totals Available</b>	<b>\$64,690</b>	<b>\$67,530</b>	<b>\$67,655</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64,690</b>	<b>\$67,530</b>	<b>\$67,655</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,703	\$13,766	\$14,785
Allocation for Employee Compensation	-	179	-
Allocation for Other Post-Employment Benefits	-	70	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	55	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,703</b>	<b>\$14,142</b>	<b>\$14,785</b>
<b>0752 Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,984	\$4,868	\$5,297
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,984</b>	<b>\$5,035</b>	<b>\$5,297</b>
<b>0755 Licensed Midwifery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$120	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$120</b>	<b>\$120</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,009	\$1,033	\$1,051
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,009</b>	<b>\$1,059</b>	<b>\$1,051</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			

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**1111 Department of Consumer Affairs - Continued**

001 Budget Act appropriation	\$62,689	\$63,270	\$64,625
Allocation for Employee Compensation	-	689	-
Allocation for Other Post-Employment Benefits	-	287	-
Allocation for Staff Benefits	-	297	-
Section 3.60 Pension Contribution Adjustment	-	220	-
<b>TOTALS, EXPENDITURES</b>	<b>\$62,689</b>	<b>\$64,763</b>	<b>\$64,625</b>

**0759 Physical Therapy Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$4,983	\$4,570	\$5,215
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	19	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,983</b>	<b>\$4,715</b>	<b>\$5,215</b>

**0761 Board of Registered Nursing Fund, Professions and Vocations Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$41,898	\$44,255	\$53,605
Allocation for Employee Compensation	-	602	-
Allocation for Other Post-Employment Benefits	-	221	-
Allocation for Staff Benefits	-	237	-
Section 3.60 Pension Contribution Adjustment	-	165	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,898</b>	<b>\$45,480</b>	<b>\$53,605</b>

**0763 State Optometry Fund, Professions and Vocations Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$2,181	\$1,916	\$2,161
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,181</b>	<b>\$1,975</b>	<b>\$2,161</b>

**0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$23,671	\$25,257	\$26,058
Allocation for Employee Compensation	-	373	-
Allocation for Other Post-Employment Benefits	-	131	-
Allocation for Staff Benefits	-	134	-
Section 3.60 Pension Contribution Adjustment	-	112	-
<b>Totals Available</b>	<b>\$23,671</b>	<b>\$26,007</b>	<b>\$26,058</b>

<b>TOTALS, EXPENDITURES</b>	<b>\$23,671</b>	<b>\$26,007</b>	<b>\$26,058</b>
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**0769 Private Investigator Fund**

## APPROPRIATIONS

002 Budget Act appropriation	\$1,088	\$1,175	\$1,092
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,088</b>	<b>\$1,204</b>	<b>\$1,092</b>

**0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$10,214	\$11,828	\$11,250
Allocation for Employee Compensation	-	164	-
Allocation for Other Post-Employment Benefits	-	47	-

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**1111 Department of Consumer Affairs - Continued**

Allocation for Staff Benefits	-	62	-
Section 3.60 Pension Contribution Adjustment	-	37	-
<b>Totals Available</b>	<b>\$10,214</b>	<b>\$12,138</b>	<b>\$11,250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,214</b>	<b>\$12,138</b>	<b>\$11,250</b>
Less funding provided by General Fund	-	-	-1,134
<b>NET TOTALS, EXPENDITURES</b>	<b>\$10,214</b>	<b>\$12,138</b>	<b>\$10,116</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$981	\$1,098	\$1,116
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$981</b>	<b>\$1,129</b>	<b>\$1,116</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$981</b>	<b>\$1,129</b>	<b>\$1,116</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,047	\$11,487	\$11,823
Allocation for Employee Compensation	-	181	-
Allocation for Other Post-Employment Benefits	-	57	-
Allocation for Staff Benefits	-	69	-
Section 3.60 Pension Contribution Adjustment	-	43	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,047</b>	<b>\$11,837</b>	<b>\$11,823</b>
<b>0775 Structural Pest Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,980	\$4,994	\$5,137
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	19	-
<b>Totals Available</b>	<b>\$4,980</b>	<b>\$5,142</b>	<b>\$5,137</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,980</b>	<b>\$5,142</b>	<b>\$5,137</b>
<b>0777 Veterinary Medical Board Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,108	\$4,882	\$5,237
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,108</b>	<b>\$5,016</b>	<b>\$5,237</b>
<b>0779 Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,958	\$15,917	\$16,024
Allocation for Employee Compensation	-	240	-
Allocation for Other Post-Employment Benefits	-	88	-
Allocation for Staff Benefits	-	99	-
Section 3.60 Pension Contribution Adjustment	-	69	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,958</b>	<b>\$16,413</b>	<b>\$16,024</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$337
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$337</b>

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**1111 Department of Consumer Affairs - Continued****0995 Reimbursements**

## APPROPRIATIONS

Reimbursements	\$5,267	\$6,620	\$6,907
<b>TOTALS, EXPENDITURES</b>	<b>\$5,267</b>	<b>\$6,620</b>	<b>\$6,907</b>

**3017 Occupational Therapy Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$2,299	\$2,266	\$2,353
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,299</b>	<b>\$2,348</b>	<b>\$2,353</b>

**3039 Dentally Underserved Account, State Dentistry Fund**

## APPROPRIATIONS

Business and Professions Code section 1973(d)(e)	\$126	\$126	\$126
<b>TOTALS, EXPENDITURES</b>	<b>\$126</b>	<b>\$126</b>	<b>\$126</b>

**3069 Naturopathic Doctors Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$421	\$412	\$451
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$421</b>	<b>\$428</b>	<b>\$451</b>

**3108 Professional Fiduciary Fund**

## APPROPRIATIONS

002 Budget Act appropriation	\$538	\$543	\$574
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$538</b>	<b>\$562</b>	<b>\$574</b>

**3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account**

## APPROPRIATIONS

002 Budget Act appropriation	\$37,825	\$37,853	\$37,913
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37,825</b>	<b>\$37,889</b>	<b>\$37,913</b>

**3139 Specialized License Plate Fund**

## APPROPRIATIONS

Chapter 375, Statutes of 2014	\$50	-	-
<b>Totals Available</b>	<b>\$50</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>-</b>	<b>-</b>

**3140 State Dental Hygiene Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$2,044	\$2,008	\$2,278
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	11	-

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**1111 Department of Consumer Affairs - Continued**

Section 3.60 Pension Contribution Adjustment	-	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,044</b>	<b>\$2,069</b>	<b>\$2,278</b>
<b>3142 State Dental Assistant Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,542	\$2,496	\$2,486
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,542</b>	<b>\$2,557</b>	<b>\$2,486</b>
<b>3252 CURES Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,612	\$1,612	\$1,112
<b>TOTALS, EXPENDITURES</b>	<b>\$1,612</b>	<b>\$1,612</b>	<b>\$1,112</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$67,490	\$64,356
002 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	15,955	-	-
Allocation for Employee Compensation	-	539	-
Allocation for Other Post-Employment Benefits	-	176	-
Allocation for Staff Benefits	-	199	-
Section 3.60 Pension Contribution Adjustment	-	175	-
<b>Totals Available</b>	<b>\$15,955</b>	<b>\$68,579</b>	<b>\$64,356</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,955</b>	<b>\$68,579</b>	<b>\$64,356</b>
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(b)	-	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3315 Household Movers Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,455	\$2,276
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,502</b>	<b>\$2,276</b>
<b>3328 Pharmaceutical and Sharps Stewardship Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$476
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$476</b>
<b>9250 Boxers Pension Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$106	\$110	\$113
Allocation for Employee Compensation	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$111</b>	<b>\$113</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$659,545</b>	<b>\$691,949</b>	<b>\$697,304</b>
<b>2 LOCAL ASSISTANCE</b>			
	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,000</b>	<b>-</b>

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**1111 Department of Consumer Affairs - Continued****0960 Student Tuition Recovery Fund**

## APPROPRIATIONS

Education Code section 94924	\$2,000	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

**3139 Specialized License Plate Fund**

<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,000</b>	<b>\$12,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$661,545</b>	<b>\$703,949</b>	<b>\$699,304</b>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	2017-18*	2018-19*	2019-20*
<b>0024 State Board of Guide Dogs for the Blind Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$93	-	-
Adjusted Beginning Balance	\$93	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	5	-	-
4129400 Other Regulatory Licenses and Permits	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$6	-	-
Total Resources	\$99	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	89	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	-	-
Total Expenditures and Expenditure Adjustments	\$99	-	-
FUND BALANCE	-	-	-
<b>0069 Barbering and Cosmetology Contingent Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$20,565	\$20,692	\$19,304
Adjusted Beginning Balance	\$20,565	\$20,692	\$19,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,177	1,113	1,146
4127400 Renewal Fees	12,342	12,022	12,382
4129200 Other Regulatory Fees	6,157	5,101	5,230
4129400 Other Regulatory Licenses and Permits	4,547	4,129	4,225
4163000 Investment Income - Surplus Money Investments	64	285	272
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	12	12
4171500 Escheat - Unclaimed Property	3	-	-
4172500 Miscellaneous Revenue	13	12	12
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Barbering and Cosmetology Contingent Fund (0069), per Item 1110-011-0069 Budget Act of 2008	-	-	10,000
Loan Repayment from the General Fund (0001) to the Barbering and Cosmetology Contingent Fund (0069), per Item 1110-011-0069 Budget Act of 2011	-	-	11,000

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**1111 Department of Consumer Affairs - Continued**

Total Revenues, Transfers, and Other Adjustments	\$24,313	\$22,674	\$44,279
Total Resources	\$44,878	\$43,366	\$63,583
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	22,561	22,460	21,041
8880 Financial Information System for California (State Operations)	28	2	-6
9892 Supplemental Pension Payments (State Operations)	-	134	316
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,597	1,466	1,189
Total Expenditures and Expenditure Adjustments	\$24,186	\$24,062	\$22,540
FUND BALANCE	\$20,692	\$19,304	\$41,043
Reserve for economic uncertainties	20,692	19,304	41,043
<b>0093 Construction Management Education Account (CMEA) <sup>S</sup></b>			
BEGINNING BALANCE	\$249	\$236	\$229
Adjusted Beginning Balance	\$249	\$236	\$229
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	94	100	100
4163000 Investment Income - Surplus Money Investments	-	3	3
Total Revenues, Transfers, and Other Adjustments	\$94	\$103	\$103
Total Resources	\$343	\$339	\$332
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	100	100	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	10	6
Total Expenditures and Expenditure Adjustments	\$107	\$110	\$106
FUND BALANCE	\$236	\$229	\$226
Reserve for economic uncertainties	236	229	226
<b>0108 Acupuncture Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$4,858	\$3,992	\$2,971
Adjusted Beginning Balance	\$4,858	\$3,992	\$2,971
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	14	15	15
4127400 Renewal Fees	1,951	1,946	1,909
4129200 Other Regulatory Fees	58	55	55
4129400 Other Regulatory Licenses and Permits	681	610	645
4163000 Investment Income - Surplus Money Investments	9	39	21
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Acupuncture Fund (0108), per Item 1110-011-0108 Budget Act of 2011.	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,715	\$2,667	\$3,647
Total Resources	\$7,573	\$6,659	\$6,618
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,337	3,409	3,397
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	20	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	238	259	186
Total Expenditures and Expenditure Adjustments	\$3,581	\$3,688	\$3,625

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**1111 Department of Consumer Affairs - Continued**

FUND BALANCE	\$3,992	\$2,971	\$2,993
Reserve for economic uncertainties	3,992	2,971	2,993
<b>0152 State Board of Chiropractic Examiners Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,022	\$1,285	\$690
Adjusted Beginning Balance	\$2,022	\$1,285	\$690
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	33	23	22
4127400 Renewal Fees	3,506	3,664	4,108
4129200 Other Regulatory Fees	12	68	91
4129400 Other Regulatory Licenses and Permits	165	259	354
4163000 Investment Income - Surplus Money Investments	9	21	20
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$3,726	\$4,036	\$4,596
Total Resources	\$5,748	\$5,321	\$5,286
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,217	4,328	4,371
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	41	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	240	262	259
Total Expenditures and Expenditure Adjustments	\$4,463	\$4,631	\$4,714
FUND BALANCE	\$1,285	\$690	\$572
Reserve for economic uncertainties	1,285	690	572
<b>0166 Certification Account, Consumer Affairs Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,160	\$1,063	\$906
Adjusted Beginning Balance	\$1,160	\$1,063	\$906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,237	1,237	1,262
4163000 Investment Income - Surplus Money Investments	4	1	-
Total Revenues, Transfers, and Other Adjustments	\$1,241	\$1,238	\$1,262
Total Resources	\$2,401	\$2,301	\$2,168
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,271	1,329	1,319
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	16	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	50	79
Total Expenditures and Expenditure Adjustments	\$1,338	\$1,395	\$1,436
FUND BALANCE	\$1,063	\$906	\$732
Reserve for economic uncertainties	1,063	906	732
<b>0168 Structural Pest Control Research Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$885	\$1,032	\$1,197
Adjusted Beginning Balance	\$885	\$1,032	\$1,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	150	150	150
4163000 Investment Income - Surplus Money Investments	-	18	20
Total Revenues, Transfers, and Other Adjustments	\$150	\$168	\$170

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**1111 Department of Consumer Affairs - Continued**

Total Resources	\$1,035	\$1,200	\$1,367
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3	3	3
Total Expenditures and Expenditure Adjustments	\$3	\$3	\$3
FUND BALANCE	\$1,032	\$1,197	\$1,364
Reserve for economic uncertainties	1,032	1,197	1,364
<b>0175 Dispensing Opticians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$261	\$426	\$593
Adjusted Beginning Balance	\$261	\$426	\$593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	13	14	14
4127400 Renewal Fees	426	430	438
4129200 Other Regulatory Fees	1	2	2
4129400 Other Regulatory Licenses and Permits	130	163	166
4163000 Investment Income - Surplus Money Investments	2	9	10
Total Revenues, Transfers, and Other Adjustments	\$572	\$618	\$630
Total Resources	\$833	\$1,044	\$1,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	400	425	538
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	25	34
Total Expenditures and Expenditure Adjustments	\$407	\$451	\$575
FUND BALANCE	\$426	\$593	\$648
Reserve for economic uncertainties	426	593	648
<b>0210 Outpatient Setting Fund of the Medical Board of California <sup>s</sup></b>			
BEGINNING BALANCE	\$448	\$420	\$398
Adjusted Beginning Balance	\$448	\$420	\$398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	-	-	120
4163000 Investment Income - Surplus Money Investments	-	6	7
Total Revenues, Transfers, and Other Adjustments	-	\$6	\$127
Total Resources	\$448	\$426	\$525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	26	26	26
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	2	2
Total Expenditures and Expenditure Adjustments	\$28	\$28	\$28
FUND BALANCE	\$420	\$398	\$497
Reserve for economic uncertainties	420	398	497
<b>0239 Private Security Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,178	\$7,398	\$5,342
Adjusted Beginning Balance	\$12,178	\$7,398	\$5,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	254	323	323

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**1111 Department of Consumer Affairs - Continued**

4127400 Renewal Fees	5,548	7,699	7,699
4129200 Other Regulatory Fees	435	633	633
4129400 Other Regulatory Licenses and Permits	4,783	5,827	5,827
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	15	52	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4171500 Escheat - Unclaimed Property	7	1	1
4172500 Miscellaneous Revenue	5	17	17
Total Revenues, Transfers, and Other Adjustments	<u>\$11,049</u>	<u>\$14,554</u>	<u>\$14,554</u>
Total Resources	<u>\$23,227</u>	<u>\$21,952</u>	<u>\$19,896</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	14,926	15,649	14,499
8880 Financial Information System for California (State Operations)	20	2	-4
9892 Supplemental Pension Payments (State Operations)	-	96	205
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	883	863	907
Total Expenditures and Expenditure Adjustments	<u>\$15,829</u>	<u>\$16,610</u>	<u>\$15,607</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	7,398	5,342	4,289
<b>0264 Osteopathic Medical Board of California Contingent Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$3,136	\$2,837	\$2,373
Adjusted Beginning Balance	<u>\$3,136</u>	<u>\$2,837</u>	<u>\$2,373</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	17	15	15
4127400 Renewal Fees	1,696	1,680	1,680
4129200 Other Regulatory Fees	26	31	33
4129400 Other Regulatory Licenses and Permits	429	531	546
4163000 Investment Income - Surplus Money Investments	9	37	24
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of California Fund (0264), per Item 1110-011-0264 Budget Act of 2011	-	-	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$2,177</u>	<u>\$2,294</u>	<u>\$3,798</u>
Total Resources	<u>\$5,313</u>	<u>\$5,131</u>	<u>\$6,171</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,353	2,572	2,997
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	25	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	161	160
Total Expenditures and Expenditure Adjustments	<u>\$2,476</u>	<u>\$2,758</u>	<u>\$3,209</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,837	2,373	2,962
<b>0280 Physician Assistant Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,870	\$1,817	\$1,918
Adjusted Beginning Balance	<u>\$1,870</u>	<u>\$1,817</u>	<u>\$1,918</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	1,610	1,668	1,802

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**1111 Department of Consumer Affairs - Continued**

4129200 Other Regulatory Fees	9	12	13
4129400 Other Regulatory Licenses and Permits	264	272	286
4163000 Investment Income - Surplus Money Investments	6	35	39
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Physician Assistant Fund (0280), per Item 1110-011-0280 Budget Act of 2011	-	-	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,894</u>	<u>\$1,991</u>	<u>\$3,644</u>
Total Resources	<u>\$3,764</u>	<u>\$3,808</u>	<u>\$5,562</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,854	1,771	2,083
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	9	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	91	110	106
Total Expenditures and Expenditure Adjustments	<u>\$1,947</u>	<u>\$1,890</u>	<u>\$2,206</u>
FUND BALANCE	<u>\$1,817</u>	<u>\$1,918</u>	<u>\$3,356</u>
Reserve for economic uncertainties	1,817	1,918	3,356

**0295 Board of Podiatric Medicine Fund <sup>s</sup>**

BEGINNING BALANCE	\$975	\$695	\$457
Adjusted Beginning Balance	<u>\$975</u>	<u>\$695</u>	<u>\$457</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	4	4
4127400 Renewal Fees	866	1,056	1,056
4129200 Other Regulatory Fees	8	9	9
4129400 Other Regulatory Licenses and Permits	96	103	103
4163000 Investment Income - Surplus Money Investments	8	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$982</u>	<u>\$1,173</u>	<u>\$1,173</u>
Total Resources	<u>\$1,957</u>	<u>\$1,868</u>	<u>\$1,630</u>

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,168	1,321	1,497
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	9	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	92	81	61
Total Expenditures and Expenditure Adjustments	<u>\$1,262</u>	<u>\$1,411</u>	<u>\$1,578</u>
FUND BALANCE	<u>\$695</u>	<u>\$457</u>	<u>\$52</u>
Reserve for economic uncertainties	695	457	52

**0305 Private Postsecondary Education Administration Fund <sup>s</sup>**

BEGINNING BALANCE	\$8,578	\$4,803	\$4,048
Adjusted Beginning Balance	<u>\$8,578</u>	<u>\$4,803</u>	<u>\$4,048</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	246	492	492
4127400 Renewal Fees	13,397	15,206	15,216
4129200 Other Regulatory Fees	246	396	396
4129400 Other Regulatory Licenses and Permits	808	563	563
4163000 Investment Income - Surplus Money Investments	20	62	49
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	2	2

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**1111 Department of Consumer Affairs - Continued**

4172500 Miscellaneous Revenue	19	53	53
Total Revenues, Transfers, and Other Adjustments	<u>\$14,737</u>	<u>\$16,774</u>	<u>\$16,771</u>
Total Resources	<u>\$23,315</u>	<u>\$21,577</u>	<u>\$20,819</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	17,377	16,388	15,994
8880 Financial Information System for California (State Operations)	20	2	-3
9892 Supplemental Pension Payments (State Operations)	-	175	382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,115	964	1,124
Total Expenditures and Expenditure Adjustments	<u>\$18,512</u>	<u>\$17,529</u>	<u>\$17,497</u>
FUND BALANCE	<u>\$4,803</u>	<u>\$4,048</u>	<u>\$3,322</u>
Reserve for economic uncertainties	4,803	4,048	3,322
<b>0310 Psychology Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$4,297</u>	<u>\$2,863</u>	<u>\$5,197</u>
Adjusted Beginning Balance	<u>\$4,297</u>	<u>\$2,863</u>	<u>\$5,197</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	44	70	70
4127400 Renewal Fees	3,247	3,358	3,358
4129200 Other Regulatory Fees	102	116	116
4129400 Other Regulatory Licenses and Permits	578	618	618
4163000 Investment Income - Surplus Money Investments	9	21	55
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
4172500 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item 1110-011-0310 Budget Act of 2008	-	-	2,500
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item 1450-011-0310 Budget Act of 2002	-	3,800	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$3,980</u>	<u>\$7,985</u>	<u>\$7,919</u>
Total Resources	<u>\$8,277</u>	<u>\$10,848</u>	<u>\$13,116</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,107	5,290	5,231
8880 Financial Information System for California (State Operations)	6	1	-1
9892 Supplemental Pension Payments (State Operations)	-	45	94
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	301	315	309
Total Expenditures and Expenditure Adjustments	<u>\$5,414</u>	<u>\$5,651</u>	<u>\$5,633</u>
FUND BALANCE	<u>\$2,863</u>	<u>\$5,197</u>	<u>\$7,483</u>
Reserve for economic uncertainties	2,863	5,197	7,483
<b>0319 Respiratory Care Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1,335</u>	<u>\$943</u>	<u>\$546</u>
Adjusted Beginning Balance	<u>\$1,335</u>	<u>\$943</u>	<u>\$546</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	72	84	92
4127400 Renewal Fees	2,359	2,613	2,850
4129200 Other Regulatory Fees	70	79	79
4129400 Other Regulatory Licenses and Permits	365	360	375
4163000 Investment Income - Surplus Money Investments	14	1	3
Total Revenues, Transfers, and Other Adjustments	<u>\$2,880</u>	<u>\$3,137</u>	<u>\$3,399</u>

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**1111 Department of Consumer Affairs - Continued**

Total Resources	\$4,215	\$4,080	\$3,945
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,026	3,302	3,712
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	36	76
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	242	196	136
Total Expenditures and Expenditure Adjustments	\$3,272	\$3,534	\$3,923
FUND BALANCE	\$943	\$546	\$22
Reserve for economic uncertainties	943	546	22
<b>0325 Electronic and Appliance Repair Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,848	\$2,962	\$3,300
Adjusted Beginning Balance	\$2,848	\$2,962	\$3,300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	108	96	97
4127400 Renewal Fees	2,443	2,486	2,511
4129200 Other Regulatory Fees	20	29	29
4129400 Other Regulatory Licenses and Permits	398	626	627
4163000 Investment Income - Surplus Money Investments	9	49	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$2,980	\$3,296	\$3,326
Total Resources	\$5,828	\$6,258	\$6,626
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,701	2,802	2,829
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	21	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	161	135	149
Total Expenditures and Expenditure Adjustments	\$2,866	\$2,958	\$3,023
FUND BALANCE	\$2,962	\$3,300	\$3,603
Reserve for economic uncertainties	2,962	3,300	3,603
<b>0326 Athletic Commission Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$927	\$627	\$850
Adjusted Beginning Balance	\$927	\$627	\$850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	82	65	65
4129200 Other Regulatory Fees	1,281	1,800	1,800
4129400 Other Regulatory Licenses and Permits	231	210	210
4163000 Investment Income - Surplus Money Investments	2	13	15
Total Revenues, Transfers, and Other Adjustments	\$1,596	\$2,088	\$2,090
Total Resources	\$2,523	\$2,715	\$2,940
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,794	1,739	1,728
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	13	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	113	112

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**1111 Department of Consumer Affairs - Continued**

Total Expenditures and Expenditure Adjustments	\$1,896	\$1,865	\$1,876
FUND BALANCE	\$627	\$850	\$1,064
Reserve for economic uncertainties	627	850	1,064
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,998	\$1,804	\$1,530
Adjusted Beginning Balance	\$1,998	\$1,804	\$1,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	21	22	22
4127400 Renewal Fees	1,436	1,591	1,607
4129200 Other Regulatory Fees	21	64	65
4129400 Other Regulatory Licenses and Permits	454	484	489
4163000 Investment Income - Surplus Money Investments	6	23	17
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	8	8
Total Revenues, Transfers, and Other Adjustments	\$1,946	\$2,192	\$2,208
Total Resources	\$3,944	\$3,996	\$3,738
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,005	2,326	2,237
8880 Financial Information System for California (State Operations)	2	-	-1
9892 Supplemental Pension Payments (State Operations)	-	17	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	133	123	111
Total Expenditures and Expenditure Adjustments	\$2,140	\$2,466	\$2,385
FUND BALANCE	\$1,804	\$1,530	\$1,353
Reserve for economic uncertainties	1,804	1,530	1,353
<b>0399 Structural Pest Control Education and Enforcement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$918	\$959	\$1,019
Adjusted Beginning Balance	\$918	\$959	\$1,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	444	440	440
4163000 Investment Income - Surplus Money Investments	-	23	28
Total Revenues, Transfers, and Other Adjustments	\$444	\$463	\$468
Total Resources	\$1,362	\$1,422	\$1,487
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	378	378	378
9892 Supplemental Pension Payments (State Operations)	-	1	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	24	21
Total Expenditures and Expenditure Adjustments	\$403	\$403	\$403
FUND BALANCE	\$959	\$1,019	\$1,084
Reserve for economic uncertainties	959	1,019	1,084
<b>0400 Real Estate Appraisers Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,742	\$6,506	\$4,587
Adjusted Beginning Balance	\$9,742	\$6,506	\$4,587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	2,559	3,613	3,047
4129400 Other Regulatory Licenses and Permits	191	213	301
4140000 Document Sales	2	1	1

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**1111 Department of Consumer Affairs - Continued**

4150500 Interest Income - Interfund Loans	-	155	-
4163000 Investment Income - Surplus Money Investments	20	75	38
4172500 Miscellaneous Revenue	54	40	38
4173000 Penalty Assessments - Other	95	118	118
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Real Estate Appraisers Regulation Fund (0400), per Item 2310-011-0400 Budget Act of 2008.	-	500	-
Total Revenues, Transfers, and Other Adjustments	\$2,921	\$4,715	\$3,543
Total Resources	\$12,663	\$11,221	\$8,130
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,831	6,304	5,741
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	77	166
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	318	252	345
Total Expenditures and Expenditure Adjustments	\$6,157	\$6,634	\$6,251
FUND BALANCE	\$6,506	\$4,587	\$1,879
Reserve for economic uncertainties	6,506	4,587	1,879

**0410 Transcript Reimbursement Fund <sup>S</sup>**

BEGINNING BALANCE	\$147	\$43	\$8
Adjusted Beginning Balance	\$147	\$43	\$8
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$148	\$43	\$8
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	105	35	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$105	\$35	\$5
FUND BALANCE	\$43	\$8	\$3
Reserve for economic uncertainties	43	8	3

**0421 Vehicle Inspection and Repair Fund <sup>S</sup>**

BEGINNING BALANCE	\$119,039	\$112,272	\$99,669
Adjusted Beginning Balance	\$119,039	\$112,272	\$99,669
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	255	235	237
4127400 Renewal Fees	7,645	7,673	7,750
4129200 Other Regulatory Fees	1,811	1,792	1,810
4129400 Other Regulatory Licenses and Permits	120,551	118,266	119,449
4140000 Document Sales	2	2	2
4143500 Miscellaneous Services to the Public	2	-	-
4163000 Investment Income - Surplus Money Investments	345	1,480	1,379
4170400 Capital Asset Sales Proceeds	5	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	11	11
4172500 Miscellaneous Revenue	5	7	7
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-011-0421 Budget Act of 2002.	-	-	90,000

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**1111 Department of Consumer Affairs - Continued**

Total Revenues, Transfers, and Other Adjustments	\$130,629	\$129,472	\$220,651
Total Resources	\$249,668	\$241,744	\$320,320
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	113,273	117,240	118,292
3900 Air Resources Board (State Operations)	17,616	18,138	18,157
8880 Financial Information System for California (State Operations)	161	14	-38
9892 Supplemental Pension Payments (State Operations)	-	1,217	2,579
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,346	5,466	7,734
Total Expenditures and Expenditure Adjustments	\$137,396	\$142,075	\$146,724
FUND BALANCE	\$112,272	\$99,669	\$173,596
Reserve for economic uncertainties	112,272	99,669	173,596
<b>0492 State Athletic Commission Neurological Examination Account<sup>s</sup></b>			
BEGINNING BALANCE	\$579	\$541	\$507
Adjusted Beginning Balance	\$579	\$541	\$507
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	15	15	15
4163000 Investment Income - Surplus Money Investments	2	7	7
Total Revenues, Transfers, and Other Adjustments	\$17	\$22	\$22
Total Resources	\$596	\$563	\$529
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	55	56	56
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	\$55	\$56	\$59
FUND BALANCE	\$541	\$507	\$470
Reserve for economic uncertainties	541	507	470
<b>0582 High Polluter Repair or Removal Account<sup>s</sup></b>			
BEGINNING BALANCE	\$47,880	\$54,635	\$61,682
Adjusted Beginning Balance	\$47,880	\$54,635	\$61,682
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	542	627	627
4129400 Other Regulatory Licenses and Permits	46,860	47,005	47,475
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
4163000 Investment Income - Surplus Money Investments	164	912	1,016
Total Revenues, Transfers, and Other Adjustments	\$47,567	\$48,544	\$49,118
Total Resources	\$95,447	\$103,179	\$110,800
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	40,404	40,837	40,846
8880 Financial Information System for California (State Operations)	51	4	-14
9892 Supplemental Pension Payments (State Operations)	-	100	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	357	556	472
Total Expenditures and Expenditure Adjustments	\$40,812	\$41,497	\$41,507
FUND BALANCE	\$54,635	\$61,682	\$69,293
Reserve for economic uncertainties	54,635	61,682	69,293
<b>0704 Accountancy Fund, Professions and Vocations Fund<sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**1111 Department of Consumer Affairs - Continued**

BEGINNING BALANCE	\$31,789	\$27,486	\$22,224
Adjusted Beginning Balance	\$31,789	\$27,486	\$22,224
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	255	208	219
4127400 Renewal Fees	5,447	5,301	5,460
4129200 Other Regulatory Fees	215	187	192
4129400 Other Regulatory Licenses and Permits	4,445	4,259	4,388
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	84	67	53
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	27	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,478	\$10,022	\$10,312
Total Resources	\$42,267	\$37,508	\$32,536
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	13,793	14,207	15,802
8880 Financial Information System for California (State Operations)	19	1	-4
9892 Supplemental Pension Payments (State Operations)	-	179	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	969	897	752
Total Expenditures and Expenditure Adjustments	\$14,781	\$15,284	\$16,940
FUND BALANCE	\$27,486	\$22,224	\$15,596
Reserve for economic uncertainties	27,486	22,224	15,596
<b>0706 California Architects Board Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,970	\$5,171	\$4,002
Adjusted Beginning Balance	\$4,970	\$5,171	\$4,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	70	30	70
4127400 Renewal Fees	3,696	2,508	3,693
4129200 Other Regulatory Fees	2	1	1
4129400 Other Regulatory Licenses and Permits	468	419	459
4163000 Investment Income - Surplus Money Investments	16	59	60
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	1
Total Revenues, Transfers, and Other Adjustments	\$4,254	\$3,017	\$4,284
Total Resources	\$9,224	\$8,188	\$8,286
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	3,837	3,929	3,897
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	44	95
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	212	213	229
Total Expenditures and Expenditure Adjustments	\$4,053	\$4,186	\$4,220
FUND BALANCE	\$5,171	\$4,002	\$4,066
Reserve for economic uncertainties	5,171	4,002	4,066
<b>0717 Cemetery and Funeral Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,573	\$2,855	\$1,908
Adjusted Beginning Balance	\$3,573	\$2,855	\$1,908
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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**1111 Department of Consumer Affairs - Continued**

Revenues:			
4121200 Delinquent Fees	55	55	56
4127400 Renewal Fees	1,442	1,442	1,460
4129200 Other Regulatory Fees	2,268	2,269	2,320
4129400 Other Regulatory Licenses and Permits	228	230	241
4163000 Investment Income - Surplus Money Investments	9	28	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$4,003</u>	<u>\$4,025</u>	<u>\$4,091</u>
Total Resources	<u>\$7,576</u>	<u>\$6,880</u>	<u>\$5,999</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,487	4,615	4,681
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	45	93
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	228	312	375
Total Expenditures and Expenditure Adjustments	<u>\$4,721</u>	<u>\$4,972</u>	<u>\$5,148</u>
FUND BALANCE	<u>\$2,855</u>	<u>\$1,908</u>	<u>\$851</u>
Reserve for economic uncertainties	2,855	1,908	851
<b>0735 Contractors License Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$16,182</u>	<u>\$13,159</u>	<u>\$8,758</u>
Adjusted Beginning Balance	<u>\$16,182</u>	<u>\$13,159</u>	<u>\$8,758</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2,675	2,868	2,830
4127400 Renewal Fees	45,996	47,608	46,917
4129200 Other Regulatory Fees	136	136	136
4129400 Other Regulatory Licenses and Permits	14,511	14,962	15,312
4143500 Miscellaneous Services to the Public	88	85	85
4163000 Investment Income - Surplus Money Investments	116	127	82
4170400 Capital Asset Sales Proceeds	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	25	25
4171500 Escheat - Unclaimed Property	-	5	5
4172500 Miscellaneous Revenue	14	15	15
4173000 Penalty Assessments - Other	2,067	2,058	2,058
Total Revenues, Transfers, and Other Adjustments	<u>\$65,627</u>	<u>\$67,894</u>	<u>\$67,470</u>
Total Resources	<u>\$81,809</u>	<u>\$81,053</u>	<u>\$76,228</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	64,690	67,530	67,655
8880 Financial Information System for California (State Operations)	81	7	-19
9892 Supplemental Pension Payments (State Operations)	-	698	1,494
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,879	4,060	3,966
Total Expenditures and Expenditure Adjustments	<u>\$68,650</u>	<u>\$72,295</u>	<u>\$73,096</u>
FUND BALANCE	<u>\$13,159</u>	<u>\$8,758</u>	<u>\$3,132</u>
Reserve for economic uncertainties	13,159	8,758	3,132
<b>0741 State Dentistry Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$6,389</u>	<u>\$5,106</u>	<u>\$5,683</u>
Adjusted Beginning Balance	<u>\$6,389</u>	<u>\$5,106</u>	<u>\$5,683</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**1111 Department of Consumer Affairs - Continued**

4121200 Delinquent Fees	124	167	170
4127400 Renewal Fees	11,076	13,009	13,082
4129200 Other Regulatory Fees	64	113	117
4129400 Other Regulatory Licenses and Permits	1,934	2,266	2,287
4143500 Miscellaneous Services to the Public	-	47	47
4163000 Investment Income - Surplus Money Investments	17	84	83
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
4172500 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$13,224</u>	<u>\$15,695</u>	<u>\$15,795</u>
Total Resources	<u>\$19,613</u>	<u>\$20,801</u>	<u>\$21,478</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	13,703	14,142	14,785
8880 Financial Information System for California (State Operations)	17	1	-4
9892 Supplemental Pension Payments (State Operations)	-	161	318
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	787	814	842
Total Expenditures and Expenditure Adjustments	<u>\$14,507</u>	<u>\$15,118</u>	<u>\$15,941</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	5,106	5,683	5,537
<b>0752 Home Furnishings and Thermal Insulation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,054	\$2,837	\$2,914
Adjusted Beginning Balance	<u>\$3,054</u>	<u>\$2,837</u>	<u>\$2,914</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	116	117	110
4127400 Renewal Fees	3,679	3,876	4,053
4129200 Other Regulatory Fees	114	137	124
4129400 Other Regulatory Licenses and Permits	1,116	1,174	1,186
4163000 Investment Income - Surplus Money Investments	9	43	46
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	10	10
4171500 Escheat - Unclaimed Property	-	7	7
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,041</u>	<u>\$5,364</u>	<u>\$5,536</u>
Total Resources	<u>\$8,095</u>	<u>\$8,201</u>	<u>\$8,450</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,984	5,035	5,297
8880 Financial Information System for California (State Operations)	6	1	-1
9892 Supplemental Pension Payments (State Operations)	-	50	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	268	201	291
Total Expenditures and Expenditure Adjustments	<u>\$5,258</u>	<u>\$5,287</u>	<u>\$5,698</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,837	2,914	2,752
<b>0755 Licensed Midwifery Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$362	\$393	\$321
Adjusted Beginning Balance	<u>\$362</u>	<u>\$393</u>	<u>\$321</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	1	-	-
4127400 Renewal Fees	35	36	36

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**1111 Department of Consumer Affairs - Continued**

4129400 Other Regulatory Licenses and Permits	9	9	9
4163000 Investment Income - Surplus Money Investments	1	5	4
Total Revenues, Transfers, and Other Adjustments	<u>\$46</u>	<u>\$50</u>	<u>\$49</u>
Total Resources	<u>\$408</u>	<u>\$443</u>	<u>\$370</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	13	120	120
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$122</u>	<u>\$120</u>
FUND BALANCE	<u>\$393</u>	<u>\$321</u>	<u>\$250</u>
Reserve for economic uncertainties	393	321	250
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,102	\$1,557	\$1,017
Adjusted Beginning Balance	<u>\$2,102</u>	<u>\$1,557</u>	<u>\$1,017</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	9	9	16
4127400 Renewal Fees	404	405	720
4129200 Other Regulatory Fees	5	7	7
4129400 Other Regulatory Licenses and Permits	93	138	162
4163000 Investment Income - Surplus Money Investments	6	19	16
Total Revenues, Transfers, and Other Adjustments	<u>\$517</u>	<u>\$578</u>	<u>\$921</u>
Total Resources	<u>\$2,619</u>	<u>\$2,135</u>	<u>\$1,938</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,009	1,059	1,051
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	8	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	51	51	59
Total Expenditures and Expenditure Adjustments	<u>\$1,062</u>	<u>\$1,118</u>	<u>\$1,126</u>
FUND BALANCE	<u>\$1,557</u>	<u>\$1,017</u>	<u>\$812</u>
Reserve for economic uncertainties	1,557	1,017	812
<b>0758 Contingent Fund of the Medical Board of California<sup>S</sup></b>			
BEGINNING BALANCE	\$28,728	\$28,165	\$16,750
Adjusted Beginning Balance	<u>\$28,728</u>	<u>\$28,165</u>	<u>\$16,750</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	127	136	136
4127400 Renewal Fees	48,797	49,617	49,589
4129200 Other Regulatory Fees	408	425	425
4129400 Other Regulatory Licenses and Permits	7,227	7,243	7,243
4140000 Document Sales	3	3	3
4150500 Interest Income - Interfund Loans	226	71	19
4163000 Investment Income - Surplus Money Investments	131	248	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	8	8
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758) per Item 1110-011-0758, Budget Act of 2011	9,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$65,928</u>	<u>\$57,752</u>	<u>\$57,491</u>

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**1111 Department of Consumer Affairs - Continued**

Total Resources	\$94,656	\$85,917	\$74,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	62,689	64,763	64,625
8880 Financial Information System for California (State Operations)	79	7	-18
9892 Supplemental Pension Payments (State Operations)	-	319	685
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,723	4,078	3,707
Total Expenditures and Expenditure Adjustments	\$66,491	\$69,167	\$68,999
FUND BALANCE	\$28,165	\$16,750	\$5,242
Reserve for economic uncertainties	28,165	16,750	5,242
<b>0759 Physical Therapy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,078	\$2,477	\$3,213
Adjusted Beginning Balance	\$2,078	\$2,477	\$3,213
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	42	37	37
4127400 Renewal Fees	4,454	4,610	4,610
4129200 Other Regulatory Fees	102	103	115
4129400 Other Regulatory Licenses and Permits	1,051	1,086	1,086
4163000 Investment Income - Surplus Money Investments	32	49	46
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	2	2
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$5,685	\$5,888	\$5,897
Total Resources	\$7,763	\$8,365	\$9,110
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,983	4,715	5,215
8880 Financial Information System for California (State Operations)	6	1	-1
9892 Supplemental Pension Payments (State Operations)	-	41	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	297	395	335
Total Expenditures and Expenditure Adjustments	\$5,286	\$5,152	\$5,638
FUND BALANCE	\$2,477	\$3,213	\$3,472
Reserve for economic uncertainties	2,477	3,213	3,472
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,966	\$9,551	\$17,250
Adjusted Beginning Balance	\$9,966	\$9,551	\$17,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	603	733	777
4127400 Renewal Fees	36,058	42,277	43,403
4129200 Other Regulatory Fees	1,378	1,440	1,456
4129400 Other Regulatory Licenses and Permits	6,362	11,549	12,086
4143500 Miscellaneous Services to the Public	84	59	59
4163000 Investment Income - Surplus Money Investments	15	255	227
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	8	8
4171500 Escheat - Unclaimed Property	6	6	6
4172500 Miscellaneous Revenue	9	9	9
Total Revenues, Transfers, and Other Adjustments	\$44,525	\$56,336	\$58,031
Total Resources	\$54,491	\$65,887	\$75,281
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**1111 Department of Consumer Affairs - Continued**

Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	41,898	45,480	53,605
8880 Financial Information System for California (State Operations)	53	4	-10
9892 Supplemental Pension Payments (State Operations)	-	308	654
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,989	2,845	2,305
Total Expenditures and Expenditure Adjustments	<u>\$44,940</u>	<u>\$48,637</u>	<u>\$56,554</u>
FUND BALANCE	<u>\$9,551</u>	<u>\$17,250</u>	<u>\$18,727</u>
Reserve for economic uncertainties	9,551	17,250	18,727
<b>0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$3,277</u>	<u>\$2,863</u>	<u>\$2,675</u>
Adjusted Beginning Balance	<u>\$3,277</u>	<u>\$2,863</u>	<u>\$2,675</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	11	10	9
4127400 Renewal Fees	1,673	1,673	1,678
4129200 Other Regulatory Fees	23	32	30
4129400 Other Regulatory Licenses and Permits	155	159	154
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	9	40	36
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1,873</u>	<u>\$1,916</u>	<u>\$1,909</u>
Total Resources	<u>\$5,150</u>	<u>\$4,779</u>	<u>\$4,584</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,181	1,975	2,161
8880 Financial Information System for California (State Operations)	2	-	-1
9892 Supplemental Pension Payments (State Operations)	-	16	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	104	113	148
Total Expenditures and Expenditure Adjustments	<u>\$2,287</u>	<u>\$2,104</u>	<u>\$2,344</u>
FUND BALANCE	<u>\$2,863</u>	<u>\$2,675</u>	<u>\$2,240</u>
Reserve for economic uncertainties	2,863	2,675	2,240
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$8,084</u>	<u>\$8,614</u>	<u>\$4,997</u>
Adjusted Beginning Balance	<u>\$8,084</u>	<u>\$8,614</u>	<u>\$4,997</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	180	195	195
4127400 Renewal Fees	19,237	18,982	19,649
4129200 Other Regulatory Fees	2,127	929	929
4129400 Other Regulatory Licenses and Permits	3,922	3,786	3,850
4135000 Local Agencies - Miscellaneous Revenue	1	1	1
4163000 Investment Income - Surplus Money Investments	97	49	-
4172500 Miscellaneous Revenue	10	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25,574</u>	<u>\$23,942</u>	<u>\$24,624</u>
Total Resources	<u>\$33,658</u>	<u>\$32,556</u>	<u>\$29,621</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	23,671	26,007	26,058
8880 Financial Information System for California (State Operations)	26	2	-5

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**1111 Department of Consumer Affairs - Continued**

9892 Supplemental Pension Payments (State Operations)	-	309	659
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,347	1,241	1,527
Total Expenditures and Expenditure Adjustments	<u>\$25,044</u>	<u>\$27,559</u>	<u>\$28,239</u>
FUND BALANCE	<u>\$8,614</u>	<u>\$4,997</u>	<u>\$1,382</u>
Reserve for economic uncertainties	8,614	4,997	1,382
<b>0769 Private Investigator Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$840</u>	<u>\$362</u>	<u>\$531</u>
Adjusted Beginning Balance	\$840	\$362	\$531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	22	39	39
4127400 Renewal Fees	554	569	569
4129200 Other Regulatory Fees	5	5	6
4129400 Other Regulatory Licenses and Permits	63	83	83
4143500 Miscellaneous Services to the Public	-	1	1
4163000 Investment Income - Surplus Money Investments	8	5	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	2	2
4172500 Miscellaneous Revenue	10	2	2
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Private Investigators Fund (0769), per Item 1111-011-0769 Budget Act of 2011	-	750	-
Total Revenues, Transfers, and Other Adjustments	<u>\$666</u>	<u>\$1,456</u>	<u>\$702</u>
Total Resources	<u>\$1,506</u>	<u>\$1,818</u>	<u>\$1,233</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,088	1,204	1,092
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	8	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	75	78
Total Expenditures and Expenditure Adjustments	<u>\$1,144</u>	<u>\$1,287</u>	<u>\$1,187</u>
FUND BALANCE	<u>\$362</u>	<u>\$531</u>	<u>\$46</u>
Reserve for economic uncertainties	362	531	46
<b>0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$10,042</u>	<u>\$7,955</u>	<u>\$4,050</u>
Adjusted Beginning Balance	\$10,042	\$7,955	\$4,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	88	88	88
4127400 Renewal Fees	6,851	6,197	6,891
4129200 Other Regulatory Fees	124	124	109
4129400 Other Regulatory Licenses and Permits	1,643	1,650	1,646
4163000 Investment Income - Surplus Money Investments	97	212	163
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	13	13
4172500 Miscellaneous Revenue	10	1	1
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Professional Engineers' and Land Surveyors' Fund (0770), per Item 1110-011-0770 Budget Act of 2011.	-	800	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,826</u>	<u>\$9,085</u>	<u>\$8,911</u>
Total Resources	<u>\$18,868</u>	<u>\$17,040</u>	<u>\$12,961</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**1111 Department of Consumer Affairs - Continued**

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	10,214	12,138	11,250
8880 Financial Information System for California (State Operations)	15	1	-3
9892 Supplemental Pension Payments (State Operations)	-	98	209
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	684	753	819
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-	-	-1,134
Total Expenditures and Expenditure Adjustments	<u>\$10,913</u>	<u>\$12,990</u>	<u>\$11,141</u>
FUND BALANCE	<u>\$7,955</u>	<u>\$4,050</u>	<u>\$1,820</u>
Reserve for economic uncertainties	7,955	4,050	1,820

**0771 Court Reporters Fund<sup>s</sup>**

BEGINNING BALANCE	\$604	\$434	\$85
Adjusted Beginning Balance	<u>\$604</u>	<u>\$434</u>	<u>\$85</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	17	17	17
4127400 Renewal Fees	826	809	1,428
4129200 Other Regulatory Fees	11	12	12
4129400 Other Regulatory Licenses and Permits	29	33	50
4163000 Investment Income - Surplus Money Investments	6	2	6
Total Revenues, Transfers, and Other Adjustments	<u>\$889</u>	<u>\$873</u>	<u>\$1,513</u>
Total Resources	<u>\$1,493</u>	<u>\$1,307</u>	<u>\$1,598</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	981	1,129	1,116
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	12	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	76	81	62
Total Expenditures and Expenditure Adjustments	<u>\$1,059</u>	<u>\$1,222</u>	<u>\$1,203</u>
FUND BALANCE	<u>\$434</u>	<u>\$85</u>	<u>\$395</u>
Reserve for economic uncertainties	434	85	395

**0773 Behavioral Science Examiners Fund, Professions and Vocations Fund<sup>s</sup>**

BEGINNING BALANCE	\$5,647	\$5,165	\$4,814
Adjusted Beginning Balance	<u>\$5,647</u>	<u>\$5,165</u>	<u>\$4,814</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	100	93	93
4127400 Renewal Fees	5,213	5,268	5,268
4129200 Other Regulatory Fees	176	221	228
4129400 Other Regulatory Licenses and Permits	3,770	3,637	3,637
4163000 Investment Income - Surplus Money Investments	9	14	19
4172500 Miscellaneous Revenue	4	11	11
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1110-011-0773 Budget Act of 2008	3,000	-	-
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners Fund (0773), per Item 1110-011-0773 Budget Act of 2011	-	3,300	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,272</u>	<u>\$12,544</u>	<u>\$9,256</u>
Total Resources	<u>\$17,919</u>	<u>\$17,709</u>	<u>\$14,070</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**1111 Department of Consumer Affairs - Continued**

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	12,047	11,837	11,823
8880 Financial Information System for California (State Operations)	15	1	-3
9892 Supplemental Pension Payments (State Operations)	-	100	212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	692	957	754
Total Expenditures and Expenditure Adjustments	<u>\$12,754</u>	<u>\$12,895</u>	<u>\$12,786</u>
FUND BALANCE	<u>\$5,165</u>	<u>\$4,814</u>	<u>\$1,284</u>
Reserve for economic uncertainties	5,165	4,814	1,284
<b>0775 Structural Pest Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$2,154</u>	<u>\$1,420</u>	<u>\$426</u>
Adjusted Beginning Balance	<u>\$2,154</u>	<u>\$1,420</u>	<u>\$426</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	6	6
4127400 Renewal Fees	219	227	227
4129200 Other Regulatory Fees	3,585	3,501	4,197
4129400 Other Regulatory Licenses and Permits	737	749	749
4140000 Document Sales	3	-	-
4143500 Miscellaneous Services to the Public	1	2	2
4163000 Investment Income - Surplus Money Investments	18	9	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	2	2
4172500 Miscellaneous Revenue	1	18	18
Total Revenues, Transfers, and Other Adjustments	<u>\$4,571</u>	<u>\$4,514</u>	<u>\$5,208</u>
Total Resources	<u>\$6,725</u>	<u>\$5,934</u>	<u>\$5,634</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	4,980	5,142	5,137
8880 Financial Information System for California (State Operations)	6	1	-1
9892 Supplemental Pension Payments (State Operations)	-	49	101
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	319	316	293
Total Expenditures and Expenditure Adjustments	<u>\$5,305</u>	<u>\$5,508</u>	<u>\$5,530</u>
FUND BALANCE	<u>\$1,420</u>	<u>\$426</u>	<u>\$104</u>
Reserve for economic uncertainties	1,420	426	104
<b>0777 Veterinary Medical Board Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1,822</u>	<u>\$745</u>	<u>\$936</u>
Adjusted Beginning Balance	<u>\$1,822</u>	<u>\$745</u>	<u>\$936</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	16	22	22
4127400 Renewal Fees	2,830	4,037	4,276
4129200 Other Regulatory Fees	86	91	91
4129400 Other Regulatory Licenses and Permits	1,448	1,402	1,429
4163000 Investment Income - Surplus Money Investments	13	9	10
Total Revenues, Transfers, and Other Adjustments	<u>\$4,393</u>	<u>\$5,561</u>	<u>\$5,828</u>
Total Resources	<u>\$6,215</u>	<u>\$6,306</u>	<u>\$6,764</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	5,108	5,016	5,237
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	37	80

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**1111 Department of Consumer Affairs - Continued**

9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	356	317	275
Total Expenditures and Expenditure Adjustments	<u>\$5,470</u>	<u>\$5,370</u>	<u>\$5,591</u>
FUND BALANCE	<u>\$745</u>	<u>\$936</u>	<u>\$1,173</u>
Reserve for economic uncertainties	745	936	1,173
<b>0779 Vocational Nursing and Psychiatric Technicians Fund<sup>S</sup></b>			
BEGINNING BALANCE	<u>\$11,926</u>	<u>\$7,728</u>	<u>\$4,845</u>
Adjusted Beginning Balance	<u>\$11,926</u>	<u>\$7,728</u>	<u>\$4,845</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	176	198	229
4127400 Renewal Fees	8,650	9,877	11,344
4129200 Other Regulatory Fees	194	375	395
4129400 Other Regulatory Licenses and Permits	3,355	4,046	4,816
4143500 Miscellaneous Services to the Public	2	2	2
4163000 Investment Income - Surplus Money Investments	86	72	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
4171500 Escheat - Unclaimed Property	1	1	1
4172500 Miscellaneous Revenue	8	8	8
Total Revenues, Transfers, and Other Adjustments	<u>\$12,479</u>	<u>\$14,586</u>	<u>\$16,869</u>
Total Resources	<u>\$24,405</u>	<u>\$22,314</u>	<u>\$21,714</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	15,958	16,413	16,024
8880 Financial Information System for California (State Operations)	17	2	-3
9892 Supplemental Pension Payments (State Operations)	-	112	246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	702	942	1,277
Total Expenditures and Expenditure Adjustments	<u>\$16,677</u>	<u>\$17,469</u>	<u>\$17,544</u>
FUND BALANCE	<u>\$7,728</u>	<u>\$4,845</u>	<u>\$4,170</u>
Reserve for economic uncertainties	7,728	4,845	4,170
<b>0960 Student Tuition Recovery Fund<sup>N</sup></b>			
BEGINNING BALANCE	<u>\$27,274</u>	<u>\$25,365</u>	<u>\$23,718</u>
Adjusted Beginning Balance	<u>\$27,274</u>	<u>\$25,365</u>	<u>\$23,718</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	91	353	328
Total Revenues, Transfers, and Other Adjustments	<u>\$91</u>	<u>\$353</u>	<u>\$328</u>
Total Resources	<u>\$27,365</u>	<u>\$25,718</u>	<u>\$24,046</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (Local Assistance)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	<u>\$25,365</u>	<u>\$23,718</u>	<u>\$22,046</u>
Reserve for economic uncertainties	25,365	23,718	22,046
<b>3017 Occupational Therapy Fund<sup>S</sup></b>			
BEGINNING BALANCE	<u>\$2,588</u>	<u>\$2,004</u>	<u>\$1,469</u>
Adjusted Beginning Balance	<u>\$2,588</u>	<u>\$2,004</u>	<u>\$1,469</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	31	27	29
4127400 Renewal Fees	1,370	1,562	1,640

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**1111 Department of Consumer Affairs - Continued**

4129200 Other Regulatory Fees	34	33	35
4129400 Other Regulatory Licenses and Permits	296	345	363
4143500 Miscellaneous Services to the Public	30	34	36
4163000 Investment Income - Surplus Money Investments	20	22	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	18	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$1,800</u>	<u>\$2,033</u>	<u>\$2,126</u>
Total Resources	<u>\$4,388</u>	<u>\$4,037</u>	<u>\$3,595</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,299	2,348	2,353
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	23	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	81	197	185
Total Expenditures and Expenditure Adjustments	<u>\$2,384</u>	<u>\$2,568</u>	<u>\$2,580</u>
FUND BALANCE	<u>\$2,004</u>	<u>\$1,469</u>	<u>\$1,015</u>
Reserve for economic uncertainties	2,004	1,469	1,015
<b>3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1,557</u>	<u>\$1,428</u>	<u>\$1,312</u>
Adjusted Beginning Balance	<u>\$1,557</u>	<u>\$1,428</u>	<u>\$1,312</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	18	12
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$18</u>	<u>\$12</u>
Total Resources	<u>\$1,562</u>	<u>\$1,446</u>	<u>\$1,324</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	126	126	126
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	8	8
Total Expenditures and Expenditure Adjustments	<u>\$134</u>	<u>\$134</u>	<u>\$134</u>
FUND BALANCE	<u>\$1,428</u>	<u>\$1,312</u>	<u>\$1,190</u>
Reserve for economic uncertainties	1,428	1,312	1,190
<b>3069 Naturopathic Doctors Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$531</u>	<u>\$379</u>	<u>\$286</u>
Adjusted Beginning Balance	<u>\$531</u>	<u>\$379</u>	<u>\$286</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	-	1	2
4127400 Renewal Fees	216	230	288
4129200 Other Regulatory Fees	-	7	7
4129400 Other Regulatory Licenses and Permits	84	112	140
4163000 Investment Income - Surplus Money Investments	1	11	7
Total Revenues, Transfers, and Other Adjustments	<u>\$301</u>	<u>\$361</u>	<u>\$444</u>
Total Resources	<u>\$832</u>	<u>\$740</u>	<u>\$730</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	421	428	451
9892 Supplemental Pension Payments (State Operations)	-	5	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	21	28

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**1111 Department of Consumer Affairs - Continued**

Total Expenditures and Expenditure Adjustments	\$453	\$454	\$490
FUND BALANCE	\$379	\$286	\$240
Reserve for economic uncertainties	379	286	240
<b>3108 Professional Fiduciary Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$220	\$212	\$231
Adjusted Beginning Balance	\$220	\$212	\$231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2	3	3
4127400 Renewal Fees	441	476	479
4129200 Other Regulatory Fees	7	5	5
4129400 Other Regulatory Licenses and Permits	113	118	133
4163000 Investment Income - Surplus Money Investments	2	3	4
Total Revenues, Transfers, and Other Adjustments	\$565	\$605	\$624
Total Resources	\$785	\$817	\$855
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	538	562	574
9892 Supplemental Pension Payments (State Operations)	-	9	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	15	26
Total Expenditures and Expenditure Adjustments	\$573	\$586	\$612
FUND BALANCE	\$212	\$231	\$243
Reserve for economic uncertainties	212	231	243
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account<sup>s</sup></b>			
BEGINNING BALANCE	\$29,435	\$23,748	\$15,973
Adjusted Beginning Balance	\$29,435	\$23,748	\$15,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	33,606	32,762	33,090
4163000 Investment Income - Surplus Money Investments	69	201	89
Total Revenues, Transfers, and Other Adjustments	\$33,675	\$32,963	\$33,179
Total Resources	\$63,110	\$56,711	\$49,152
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	37,825	37,889	37,913
3900 Air Resources Board (Local Assistance)	1,400	2,800	2,800
8880 Financial Information System for California (State Operations)	47	4	-10
9892 Supplemental Pension Payments (State Operations)	-	12	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	90	33	43
Total Expenditures and Expenditure Adjustments	\$39,362	\$40,738	\$40,770
FUND BALANCE	\$23,748	\$15,973	\$8,382
Reserve for economic uncertainties	23,748	15,973	8,382
<b>3140 State Dental Hygiene Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,014	\$1,652	\$1,271
Adjusted Beginning Balance	\$2,014	\$1,652	\$1,271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	23	26	27
4127400 Renewal Fees	1,577	1,578	1,594

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**1111 Department of Consumer Affairs - Continued**

4129200 Other Regulatory Fees	16	16	16
4129400 Other Regulatory Licenses and Permits	180	186	191
4163000 Investment Income - Surplus Money Investments	5	19	9
4172500 Miscellaneous Revenue	8	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$1,809</u>	<u>\$1,850</u>	<u>\$1,862</u>
Total Resources	<u>\$3,823</u>	<u>\$3,502</u>	<u>\$3,133</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,044	2,069	2,278
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	16	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	125	146	130
Total Expenditures and Expenditure Adjustments	<u>\$2,171</u>	<u>\$2,231</u>	<u>\$2,442</u>
FUND BALANCE	<u>\$1,652</u>	<u>\$1,271</u>	<u>\$691</u>
Reserve for economic uncertainties	1,652	1,271	691

**3142 State Dental Assistant Fund<sup>s</sup>**

BEGINNING BALANCE	<u>\$2,120</u>	<u>\$1,413</u>	<u>\$1,110</u>
Adjusted Beginning Balance	<u>\$2,120</u>	<u>\$1,413</u>	<u>\$1,110</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4121200 Delinquent Fees	79	90	88
4127400 Renewal Fees	1,540	1,830	1,827
4129200 Other Regulatory Fees	27	28	26
4129400 Other Regulatory Licenses and Permits	371	507	547
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	4	16	12
4172500 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,023</u>	<u>\$2,473</u>	<u>\$2,502</u>
Total Resources	<u>\$4,143</u>	<u>\$3,886</u>	<u>\$3,612</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	2,542	2,557	2,486
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	17	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	184	202	148
Total Expenditures and Expenditure Adjustments	<u>\$2,730</u>	<u>\$2,776</u>	<u>\$2,666</u>
FUND BALANCE	<u>\$1,413</u>	<u>\$1,110</u>	<u>\$946</u>
Reserve for economic uncertainties	1,413	1,110	946

**3252 CURES Fund<sup>s</sup>**

BEGINNING BALANCE	<u>\$2,951</u>	<u>\$3,038</u>	<u>\$3,065</u>
Adjusted Beginning Balance	<u>\$2,951</u>	<u>\$3,038</u>	<u>\$3,065</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129200 Other Regulatory Fees	1,798	1,798	1,798
4163000 Investment Income - Surplus Money Investments	22	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$1,820</u>	<u>\$1,828</u>	<u>\$1,828</u>
Total Resources	<u>\$4,771</u>	<u>\$4,866</u>	<u>\$4,893</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

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**1111 Department of Consumer Affairs - Continued**

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	1,612	1,612	1,112
8880 Financial Information System for California (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	189	123
Total Expenditures and Expenditure Adjustments	<u>\$1,733</u>	<u>\$1,801</u>	<u>\$1,235</u>
FUND BALANCE	<u>\$3,038</u>	<u>\$3,065</u>	<u>\$3,658</u>
Reserve for economic uncertainties	3,038	3,065	3,658
<b>3288 Cannabis Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$13,521</u>	<u>\$10,526</u>	<u>\$30,636</u>
Adjusted Beginning Balance	<u>\$13,521</u>	<u>\$10,526</u>	<u>\$30,636</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	-	-	930
4127400 Renewal Fees	-	-	44,753
4129000 Other Fees and Licenses	-	15,000	20,000
4129200 Other Regulatory Fees	2,253	32,818	42,429
4129400 Other Regulatory Licenses and Permits	1,407	64,894	15,165
4163000 Investment Income - Surplus Money Investments	220	681	1,143
4173000 Penalty Assessments - Other	-	134	188
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Cannabis Control Fund (3288) Item 1111-011-0001 Budget Act of 2017	56,000	-	-
Loan from the General Fund (0001) to the Cannabis Control Fund (3288) Item 1111-011-0001 Budget Act of 2018	-	59,300	-
Loan from the General Fund (0001) to the Cannabis Control Fund per Proposition 64	30,000	-	-
Loan Repayment from the Cannabis Control Fund (3288) to the General Fund (0001), per Budget Act of 2018	-	-	-59,300
Loan Repayment from the Cannabis Control Fund (3288) to the General Fund (0001), per Chapter 688, Statutes of 2015 and Budget Acts of 2016, 2017 and 2018	-	-120,000	-
Revenue Transfer from the Cannabis Tax Fund (3314) to the Cannabis Control Fund (3288)	-	120,000	59,300
Total Revenues, Transfers, and Other Adjustments	<u>\$89,880</u>	<u>\$172,827</u>	<u>\$124,608</u>
Total Resources	<u>\$103,401</u>	<u>\$183,353</u>	<u>\$155,244</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1045 Cannabis Control Appeals Panel (State Operations)	964	2,639	2,648
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	15,955	68,579	64,356
2720 Department of the California Highway Patrol (State Operations)	3,000	-	-
3600 Department of Fish and Wildlife (State Operations)	10,570	-	-
3930 Department of Pesticide Regulation (State Operations)	1,273	-	-
3940 State Water Resources Control Board (State Operations)	2,534	-	-
4265 Department of Public Health (State Operations)	11,265	27,304	29,011
7600 California Department of Tax and Fee Administration (State Operations)	3,284	-	-
8570 Department of Food and Agriculture (State Operations)	42,939	50,212	43,717
8880 Financial Information System for California (State Operations)	22	11	-1
9892 Supplemental Pension Payments (State Operations)	-	134	283
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,069	3,838	9,407
Total Expenditures and Expenditure Adjustments	<u>\$92,875</u>	<u>\$152,717</u>	<u>\$149,421</u>
FUND BALANCE	<u>\$10,526</u>	<u>\$30,636</u>	<u>\$5,823</u>
Reserve for economic uncertainties	10,526	30,636	5,823
<b>3315 Household Movers Fund, Professions and Vocations Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	1,407
Adjusted Beginning Balance	-	-	<u>\$1,407</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1111 Department of Consumer Affairs - Continued**

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4129200 Other Regulatory Fees	-	2,496	2,596
4129400 Other Regulatory Licenses and Permits	-	85	90
4163000 Investment Income - Surplus Money Investments	-	39	40
4173000 Penalty Assessments - Other	-	2	2

## Transfers and Other Adjustments

Revenue Transfer from Household Mover's Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1.	-	-21	-21
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per 8660-401, Budget Act of 2018.	-	558	-
Revenue Transfer from the Transportation Rate Fund (0412) to the Household Mover's Fund (3315) per 8660-011-0412 and 8660-401, Budget Act of 2018.	-	750	-

Total Revenues, Transfers, and Other Adjustments	-	\$3,909	\$2,707
Total Resources	-	\$3,909	\$4,114

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	2,502	2,276
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Total Expenditures and Expenditure Adjustments	-	\$2,502	\$2,276
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FUND BALANCE	-	\$1,407	\$1,838
Reserve for economic uncertainties	-	1,407	1,838

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	3,335.4	3,202.5	3,198.0	\$229,617	\$225,814	\$226,727
<b>Salary and Other Adjustments</b>	-	-	74.0	2,879	7,719	13,074
<b>Workload and Administrative Adjustments</b>						
<b>Board and Bureau Workload</b>						
Assoc Govtl Program Analyst	-	-	7.2	-	-	474
Med Consultant	-	-	0.1	-	-	8
Mgmt Svcs Techn	-	-	1.0	-	-	43
Office Asst (Gen)	-	-	4.0	-	-	148
Office Techn (Typing)	-	-	5.5	-	-	212
Program Techn	-	-	-1.0	-	-	-37
Program Techn II	-	-	4.0	-	-	164
Sr Prop Appraiser/Investigator	-	-	-2.0	-	-	-166
Staff Svcs Analyst (Gen)	-	-	7.3	-	-	367
Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	92
Temporary Help	-	-	-	-	-	-377
<b>Board of Registered Nursing - Staffing Augmentation</b>						
C.E.A. - A	-	-	1.0	-	-	143
Assoc Govtl Program Analyst	-	-	4.0	-	-	269
Info Tech Assoc	-	-	1.0	-	-	66

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1690 Alfred E. Alquist Seismic Safety Commission - Continued**

Info Tech Techn	-	-	1.0	-	-	52
Nursing Educ Consultant	-	-	2.0	-	-	175
Office Techn (Typing)	-	-	6.0	-	-	250
Program Techn	-	-	5.0	-	-	185
Program Techn II	-	-	32.0	-	-	1,316
Program Techn III	-	-	1.0	-	-	47
Staff Svcs Analyst (Gen)	-	-	6.0	-	-	301
Staff Svcs Mgr I	-	-	4.0	-	-	318
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Supvng Nursing Educ Consultant	-	-	1.0	-	-	95
Supvng Program Techn II	-	-	2.0	-	-	93
<b>Business Modernization Plan</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	272
<b>Consumer Affairs Administrative Workload</b>						
Accounting Officer (Spec)	-	-	2.0	-	-	117
Assoc Accounting Analyst	-	-	3.0	-	-	212
Assoc Govtl Program Analyst	-	-	2.0	-	-	134
Atty III	-	-	6.0	-	-	757
Investigator	-	-	4.5	-	-	327
Office Asst (Gen)	-	-	3.0	-	-	29
Research Data Spec II	-	-	3.0	-	-	243
Sr Legal Analyst	-	-	1.0	-	-	70
Temporary Help	-	-	-	-	-	1,180
<b>Legislative Workload</b>						
Assoc Govtl Program Analyst	-	-	5.0	-	-	336
Assoc Mgmt Auditor	-	-	0.5	-	-	36
Atty III	-	-	1.0	-	-	126
Enforcement Rep I	-	-	1.0	-	-	71
Inspector	-	-	1.5	-	-	203
Mgmt Svcs Techn	-	-	1.0	-	-	41
Office Techn (Gen)	-	-	1.0	-	-	41
Office Techn (Typing)	-	-	1.0	-	-	42
Special Investigator	-	-	1.0	-	-	33
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	350
Staff Svcs Mgr I	-	-	1.0	-	-	80
Supvng Inspector	-	-	1.0	-	-	47
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>145.6</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,152</b>
<b>Totals, Adjustments</b>	-	-	<b>219.6</b>	<b>\$2,879</b>	<b>\$7,719</b>	<b>\$22,226</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,335.4</b>	<b>3,202.5</b>	<b>3,417.6</b>	<b>\$232,496</b>	<b>\$233,533</b>	<b>\$248,953</b>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**1690 Alfred E. Alquist Seismic Safety Commission**

The mission of the Alfred E. Alquist Seismic Safety Commission (Commission) is to lower earthquake risk to life and property of Californians. The Commission works with federal, state, and local agencies, as well as the private sector, on a variety of activities that guide and stimulate earthquake risk reduction and management. There are 20 appointed Commissioners who provide policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**1690 Alfred E. Alquist Seismic Safety Commission - Continued**

Commission is responsible for: (1) advising the Governor, Legislature, school districts, and the citizens of California on seismic safety policies and issues, (2) maintaining and encouraging the implementation of the five-year California Earthquake Loss Reduction Plan, including the Earthquake Research and Projects Program, (3) reviewing the adequacy of earthquake and tsunami safety policies and programs and providing recommendations for improvement, (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of structures in California, (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings, and (6) fostering the development and use of new and emerging technologies.

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1470 Alfred E. Alquist Seismic Safety Commission	6.0	5.7	5.7	\$1,293	\$1,274	\$1,275
1475 Earthquake Research and Projects Program	-	-	-	936	2,000	2,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>6.0</b>	<b>5.7</b>	<b>5.7</b>	<b>\$2,229</b>	<b>\$3,274</b>	<b>\$3,275</b>

  

<b>FUNDING</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0217 Insurance Fund	\$1,293	\$1,259	\$1,260
0942 Special Deposit Fund	936	2,000	2,000
0995 Reimbursements	-	15	15
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,229</b>	<b>\$3,274</b>	<b>\$3,275</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Government Code, Sections 8690.25, 8690.45, 8870-8875.95, and 8897-8899.24.

Insurance Code, Section 12975.9.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$-	\$6	-	\$-	\$6	-
• Contracted Fiscal Services Funding Removal	-	-119	-	-	-119	-
• Salary Adjustments	-	35	-	-	35	-
• Benefit Adjustments	-	11	-	-	12	-
• Retirement Rate Adjustments	-	7	-	-	7	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-60</b>	<b>-</b>	<b>\$-</b>	<b>\$-59</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-60</b>	<b>-</b>	<b>\$-</b>	<b>\$-59</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-60</b>	<b>-</b>	<b>\$-</b>	<b>\$-59</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

## 1470 - SEISMIC SAFETY COMMISSION, ALFRED E. ALQUIST

The Alfred E. Alquist Seismic Safety Commission program supports statewide programs and activities aimed at cost-effective measures, strategies, and policies that lower earthquake risk to life and property.

## 1475 - EARTHQUAKE RESEARCH AND PROJECTS PROGRAM

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1690 Alfred E. Alquist Seismic Safety Commission - Continued**

The Earthquake Research and Projects Program administers and distributes funds for earthquake research and projects that reduce earthquake risk.

**DETAILED EXPENDITURES BY PROGRAM**

		2017-18*	2018-19*	2019-20*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1470</b>	<b>ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION</b>			
	<b>State Operations:</b>			
0217	Insurance Fund	\$1,293	\$1,259	\$1,260
0995	Reimbursements	-	15	15
	<b>Totals, State Operations</b>	<b>\$1,293</b>	<b>\$1,274</b>	<b>\$1,275</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1475</b>	<b>EARTHQUAKE RESEARCH AND PROJECTS PROGRAM</b>			
	<b>State Operations:</b>			
0942	Special Deposit Fund	\$936	\$2,000	\$2,000
	<b>Totals, State Operations</b>	<b>\$936</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,229	3,274	3,275
	<b>Totals, Expenditures</b>	<b>\$2,229</b>	<b>\$3,274</b>	<b>\$3,275</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	5.7	5.7	5.7	\$616	\$631	\$631
Other Adjustments	0.3	-	-	39	110	110
<b>Net Totals, Salaries and Wages</b>	<b>6.0</b>	<b>5.7</b>	<b>5.7</b>	<b>\$655</b>	<b>\$741</b>	<b>\$741</b>
Staff Benefits	-	-	-	306	348	349
<b>Totals, Personal Services</b>	<b>6.0</b>	<b>5.7</b>	<b>5.7</b>	<b>\$961</b>	<b>\$1,089</b>	<b>\$1,090</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,219	\$1,685	\$1,685
SPECIAL ITEMS OF EXPENSES				49	500	500
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,229</b>	<b>\$3,274</b>	<b>\$3,275</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,293	\$1,319	\$1,260
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	11	-
Contracted Fiscal Services Funding Removal	-	-119	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$1,293</b>	<b>\$1,259</b>	<b>\$1,260</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,293</b>	<b>\$1,259</b>	<b>\$1,260</b>

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**1700 Department of Fair Employment and Housing - Continued****0942 Special Deposit Fund**

## APPROPRIATIONS

Government Code section 16370

**Totals Available****TOTALS, EXPENDITURES****0995 Reimbursements**

## APPROPRIATIONS

Reimbursements

**TOTALS, EXPENDITURES****Total Expenditures, All Funds, (State Operations)**

\$936 \$2,000 \$2,000

**\$936 \$2,000 \$2,000****\$936 \$2,000 \$2,000**

- \$15 \$15

**- \$15 \$15****\$2,229 \$3,274 \$3,275****FUND CONDITION STATEMENTS****2017-18\* 2018-19\* 2019-20\*****0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund<sup>s</sup>**

BEGINNING BALANCE

Adjusted Beginning Balance

Total Resources

FUND BALANCE

Reserve for economic uncertainties

\$30 \$30 \$30

**\$30 \$30 \$30****\$30 \$30 \$30****\$30 \$30 \$30**

30 30 30

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	5.7	5.7	5.7	\$616	\$631	\$631
<b>Salary and Other Adjustments</b>	0.3	-	-	39	110	110
<b>Totals, Adjustments</b>	<b>0.3</b>	<b>-</b>	<b>-</b>	<b>\$39</b>	<b>\$110</b>	<b>\$110</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.0</b>	<b>5.7</b>	<b>5.7</b>	<b>\$655</b>	<b>\$741</b>	<b>\$741</b>

**1700 Department of Fair Employment and Housing**

The Department of Fair Employment and Housing (Department) is responsible for protecting the civil rights of the people of California. The Department receives, investigates, conciliates, mediates, and prosecutes complaints alleging unlawful discrimination in employment, housing, and public accommodation, and acts of hate violence and human trafficking. The Department is authorized to commence prosecution by filing cases directly in court, and to seek attorney's fees and costs when it is the prevailing party. The Department's jurisdiction extends to individuals, private and public entities, housing providers, and business establishments within California.

The Fair Employment and Housing Council (Council) within the Department promulgates regulations interpreting California's civil rights laws.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1490	Administration of Civil Rights Law	204.3	202.8	195.8	\$27,281	\$35,391	\$32,023
1495	Fair Employment and Housing Council	-	-	-	10	10	10
1500	Department of Justice Legal Services	-	-	-	324	346	346
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>204.3</b>	<b>202.8</b>	<b>195.8</b>	<b>\$27,615</b>	<b>\$35,747</b>	<b>\$32,379</b>
<b>FUNDING</b>					<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1700 Department of Fair Employment and Housing - Continued**

0001	General Fund	\$23,320	\$29,787	\$26,367
0890	Federal Trust Fund	4,295	5,698	5,750
3246	Fair Employment and Housing Enforcement and Litigation Fund	-	262	262
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$27,615</b>	<b>\$35,747</b>	<b>\$32,379</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Government Code, title 2, division 3, part 2.8 (section 12900 et seq.); Government Code section 11135; and Civil Code sections 51, 51.5, 51.7, 52.5, 54, 54.1, and 54.2.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2018-19*</b>			<b>2019-20*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Sexual Harassment Prevention Interactive Training (SB 1343)	\$-	\$-	-	\$255	\$-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$255</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	190	-	-	190	-	-
• Salary Adjustments	702	-	-	702	-	-
• Benefit Adjustments	264	-	-	272	-	-
• Retirement Rate Adjustments	171	-	-	171	-	-
• SWCAP	-	-	-	-	52	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,327</b>	<b>\$-</b>	<b>-</b>	<b>\$1,335</b>	<b>\$52</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,327</b>	<b>\$-</b>	<b>-</b>	<b>\$1,590</b>	<b>\$52</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,327</b>	<b>\$-</b>	<b>-</b>	<b>\$1,590</b>	<b>\$52</b>	<b>-</b>

**PROGRAM DESCRIPTIONS****1490 - ADMINISTRATION OF CIVIL RIGHTS LAW**

Through this program, the Department governs both private and public entities operating within California. The Department promotes equal opportunity in employment, housing, and public accommodations and works to eliminate discrimination in employment, housing, and public accommodations and acts of hate violence and human trafficking. Additionally, the Department educates the public about their rights and responsibilities under the Fair Employment and Housing Act.

**1495 - FAIR EMPLOYMENT AND HOUSING COUNCIL**

The Council promulgates rules and regulations, and holds public hearings on civil rights issues.

**1500 - DEPARTMENT OF JUSTICE LEGAL SERVICES**

This program identifies the cost of legal services provided by the Department of Justice to the Department.

**DETAILED EXPENDITURES BY PROGRAM**

	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1490 ADMINISTRATION OF CIVIL RIGHTS LAW</b>			

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**1700 Department of Fair Employment and Housing - Continued**

<b>State Operations:</b>				
0001	General Fund	\$22,986	\$29,431	\$26,011
0890	Federal Trust Fund	4,295	5,698	5,750
3246	Fair Employment and Housing Enforcement and Litigation Fund	-	262	262
<b>Totals, State Operations</b>		<b>\$27,281</b>	<b>\$35,391</b>	<b>\$32,023</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1495 FAIR EMPLOYMENT AND HOUSING COUNCIL</b>				
<b>State Operations:</b>				
0001	General Fund	\$10	\$10	\$10
<b>Totals, State Operations</b>		<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1500 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>				
<b>State Operations:</b>				
0001	General Fund	\$324	\$346	\$346
<b>Totals, State Operations</b>		<b>\$324</b>	<b>\$346</b>	<b>\$346</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		27,615	35,747	32,379
<b>Totals, Expenditures</b>		<b>\$27,615</b>	<b>\$35,747</b>	<b>\$32,379</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	184.8	202.8	195.8	\$12,959	\$15,098	\$14,615
Other Adjustments	19.5	-	-	3,386	702	702
<b>Net Totals, Salaries and Wages</b>	<b>204.3</b>	<b>202.8</b>	<b>195.8</b>	<b>\$16,345</b>	<b>\$15,800</b>	<b>\$15,317</b>
Staff Benefits	-	-	-	6,937	9,816	9,086
<b>Totals, Personal Services</b>	<b>204.3</b>	<b>202.8</b>	<b>195.8</b>	<b>\$23,282</b>	<b>\$25,616</b>	<b>\$24,403</b>
OPERATING EXPENSES AND EQUIPMENT				\$4,333	\$10,131	\$7,976
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$27,615</b>	<b>\$35,747</b>	<b>\$32,379</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$23,320	\$28,460	\$26,367
Allocation for Employee Compensation		-	702	-
Allocation for Other Post-Employment Benefits		-	190	-
Allocation for Staff Benefits		-	264	-
Section 3.60 Pension Contribution Adjustment		-	171	-
<b>Totals Available</b>		<b>\$23,320</b>	<b>\$29,787</b>	<b>\$26,367</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$23,320</b>	<b>\$29,787</b>	<b>\$26,367</b>
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,295	\$5,698	\$5,750
<b>Totals Available</b>		<b>\$4,295</b>	<b>\$5,698</b>	<b>\$5,750</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1701 Department of Business Oversight - Continued**

<b>TOTALS, EXPENDITURES</b>	<b>\$4,295</b>	<b>\$5,698</b>	<b>\$5,750</b>
<b>3246 Fair Employment and Housing Enforcement and Litigation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$262	\$262
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$262</b>	<b>\$262</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$27,615</b>	<b>\$35,747</b>	<b>\$32,379</b>

**FUND CONDITION STATEMENTS**

	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>3246 Fair Employment and Housing Enforcement and Litigation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$331	\$794	\$1,249
Prior Year Adjustments	-38	-	-
Adjusted Beginning Balance	\$293	\$794	\$1,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	503	913	325
Total Revenues, Transfers, and Other Adjustments	\$503	\$913	\$325
Total Resources	\$796	\$1,707	\$1,574
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1700 Department of Fair Employment and Housing (State Operations)	-	262	262
8880 Financial Information System for California (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	196	-
Total Expenditures and Expenditure Adjustments	\$2	\$458	\$262
FUND BALANCE	\$794	\$1,249	\$1,312
Reserve for economic uncertainties	794	1,249	1,312

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>Baseline Positions</b>	184.8	202.8	195.8	\$12,959	\$15,098	\$14,615
<b>Salary and Other Adjustments</b>	19.5	-	-	3,386	702	702
<b>Totals, Adjustments</b>	<b>19.5</b>	<b>-</b>	<b>-</b>	<b>\$3,386</b>	<b>\$702</b>	<b>\$702</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>204.3</b>	<b>202.8</b>	<b>195.8</b>	<b>\$16,345</b>	<b>\$15,800</b>	<b>\$15,317</b>

**1701 Department of Business Oversight**

The Department of Business Oversight serves Californians by effectively overseeing financial service providers, enforcing laws and regulations, promoting fair and honest business practices, enhancing consumer awareness, and protecting consumers by preventing potential marketplace risks, fraud, and abuse.

**3-YEAR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
1510 Investment Program	165.7	178.3	179.3	\$27,614	\$32,337	\$32,295
1515 Lender-Fiduciary Program	143.0	134.7	143.7	23,595	24,235	25,792
1520 Licensing and Supervision of Banks and Trust	169.7	171.0	171.0	27,047	28,966	28,207

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**1701 Department of Business Oversight - Continued**

Companies						
1525	Money Transmitters	32.6	31.3	31.3	4,282	5,307
1545	Administration of Local Agency Security	2.0	1.8	1.8	480	582
1550	Credit Unions	67.4	67.9	67.9	10,158	11,299
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>580.4</b>	<b>585.0</b>	<b>595.0</b>	<b>\$93,176</b>	<b>\$101,956</b>
<hr/>						
<b>FUNDING</b>		<b>2017-18*</b>		<b>2018-19*</b>		<b>2019-20*</b>
0067	State Corporations Fund	\$51,209		\$56,440		\$57,957
0240	Local Agency Deposit Security Fund	480		581		582
0298	Financial Institutions Fund	31,007		32,618		32,614
0299	Credit Union Fund	10,006		10,935		10,949
0995	Reimbursements	474		1,382		1,380
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$93,176</b>		<b>\$101,956</b>		<b>\$103,482</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

California Financial Code, Division 1, Chapter 3.

**PROGRAM AUTHORITY****1510-Investment Program:**

California Corporations Code, Title 4, Divisions 1, 3, 4, 4.5, and 5; Title 10, California Code of Regulations, Sections 250.1-250.70, 260.000-260.617, 280.100-280.700, 290.570-290.571, and 310.000-310.505.

**1515-Lender-Fiduciary Program:**

California Financial Code, Divisions 1.4, 1.7, 3, 6, 9, 10, 14, and 20; Title 10, California Code of Regulations, Sections 1400-1596, 1700-1769, 1772-1799.1, 1805.001-1805.213.1, 1950.003-1950.317, and 2020-2031.10.

1520-Licensing and Supervision of Banks and Trust Companies: California Financial Code, Division 1, Division 1.1, Division 1.6 and Division 12.5

**1525-Money Transmitters:**

California Financial Code, Division 1.2.

**1545-Administration of Local Agency Security:**

California Government Code, Sections 53630-53686.

**1550-Credit Unions:**

California Financial Code, Division 5.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• California Residential Mortgage Lending Act - Examination Cycle	\$-	\$-	-	\$-	\$854	5.0
• Pilot Program for Increased Access to Responsible Small Dollar Loans (AB 237)	-	-	-	-	340	2.0
• California Financing Law License Amendment Processing	-	-	-	-	330	2.0
• Internal Audit Unit Workload	-	-	-	-	149	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,673</b>	<b>10.0</b>

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**1701 Department of Business Oversight - Continued****Other Workload Budget Adjustments**

• Other Post-Employment Benefit Adjustments	-	621	-	-	621	-
• Salary Adjustments	-	2,124	-	-	2,124	-
• Benefit Adjustments	-	807	-	-	829	-
• Retirement Rate Adjustments	-	519	-	-	519	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,071</b>	<b>-</b>	<b>\$-</b>	<b>\$4,093</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,071</b>	<b>-</b>	<b>\$-</b>	<b>\$5,766</b>	<b>10.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$4,071</b>	<b>-</b>	<b>\$-</b>	<b>\$5,766</b>	<b>10.0</b>

**PROGRAM DESCRIPTIONS****1510 - INVESTMENT PROGRAM**

The objective of this program is to protect investors in securities and franchise investment transactions and to promote capital formation in California. The program regulates the offer and sale of certain securities, franchises, and licenses and examines broker-dealers and investment advisers.

**1515 - LENDER-FIDUCIARY PROGRAM**

The objective of this program is to protect consumers who borrow and enter into financial transactions with lenders and fiduciaries licensed by the Department. The program licenses and regulates businesses engaged in financial transactions such as mortgage loan originators, finance lenders, escrow agents, deferred deposit originators, bill payers, proraters, securities depositories, and property assessed clean energy programs.

**1520 - LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES**

The objective of this program is to promote the integrity and stability of state-licensed banks and trust companies, student loan servicing, state-licensed business and industrial development corporations, and state-licensed industrial banks and premium finance companies. This objective is achieved through the regulation, supervision and examination of these institutions, which helps to ensure their safe and sound operation and compliance with laws and regulations.

**1525 - MONEY TRANSMITTERS**

The objective of this program is to promote the integrity and stability of businesses that receive money for transmission, and sell or issue payment instruments and stored value. This objective is achieved through the regulation, supervision and examination of these institutions, which helps to ensure their safe and sound operation and compliance with laws and regulations.

**1545 - ADMINISTRATION OF LOCAL AGENCY SECURITY**

The objective of this program is to monitor the amount and quality of collateral pledged in compliance with law to secure deposits of public funds held by banks, savings and loans, industrial banks, credit unions, and federally chartered financial institutions.

**1550 - CREDIT UNIONS**

The objective of this program is to promote the integrity and stability of state licensed credit unions. This objective is achieved through the regulation, supervision and examination of these institutions, which helps to ensure their safe and sound operation and compliance with laws and regulations.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>1510 INVESTMENT PROGRAM</b>				
<b>State Operations:</b>				
0067 State Corporations Fund		\$27,614	\$32,205	\$32,165
0995 Reimbursements		-	132	130
<b>Totals, State Operations</b>		<b>\$27,614</b>	<b>\$32,337</b>	<b>\$32,295</b>

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**1701 Department of Business Oversight - Continued**

<b>PROGRAM REQUIREMENTS</b>				
<b>1515</b>	<b>LENDER-FIDUCIARY PROGRAM</b>			
	<b>State Operations:</b>			
0067	State Corporations Fund	\$23,595	\$24,235	\$25,792
	<b>Totals, State Operations</b>	<b>\$23,595</b>	<b>\$24,235</b>	<b>\$25,792</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1520</b>	<b>LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES</b>			
	<b>State Operations:</b>			
0298	Financial Institutions Fund	26,725	28,066	27,307
0995	Reimbursements	322	900	900
	<b>Totals, State Operations</b>	<b>\$27,047</b>	<b>\$28,966</b>	<b>\$28,207</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1525</b>	<b>MONEY TRANSMITTERS</b>			
	<b>State Operations:</b>			
0298	Financial Institutions Fund	\$4,282	\$4,552	\$5,307
	<b>Totals, State Operations</b>	<b>\$4,282</b>	<b>\$4,552</b>	<b>\$5,307</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1545</b>	<b>ADMINISTRATION OF LOCAL AGENCY SECURITY</b>			
	<b>State Operations:</b>			
0240	Local Agency Deposit Security Fund	\$480	\$581	\$582
	<b>Totals, State Operations</b>	<b>\$480</b>	<b>\$581</b>	<b>\$582</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1550</b>	<b>CREDIT UNIONS</b>			
	<b>State Operations:</b>			
0299	Credit Union Fund	\$10,006	\$10,935	\$10,949
0995	Reimbursements	152	350	350
	<b>Totals, State Operations</b>	<b>\$10,158</b>	<b>\$11,285</b>	<b>\$11,299</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	93,176	101,956	103,482
	<b>Totals, Expenditures</b>	<b>\$93,176</b>	<b>\$101,956</b>	<b>\$103,482</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	566.4	585.0	585.0	\$46,025	\$46,895	\$46,895
Other Adjustments	14.0	-	10.0	1,930	2,099	2,784
<b>Net Totals, Salaries and Wages</b>	<b>580.4</b>	<b>585.0</b>	<b>595.0</b>	<b>\$47,955</b>	<b>\$48,994</b>	<b>\$49,679</b>
Staff Benefits	-	-	-	24,425	28,889	29,266
<b>Totals, Personal Services</b>	<b>580.4</b>	<b>585.0</b>	<b>595.0</b>	<b>\$72,380</b>	<b>\$77,883</b>	<b>\$78,945</b>
OPERATING EXPENSES AND EQUIPMENT				\$20,796	\$24,073	\$24,537
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$93,176</b>	<b>\$101,956</b>	<b>\$103,482</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0067 State Corporations Fund			

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**1701 Department of Business Oversight - Continued**

## APPROPRIATIONS

001 Budget Act appropriation	\$51,209	\$54,234	\$57,957
Allocation for Employee Compensation	-	1,158	-
Allocation for Other Post-Employment Benefits	-	328	-
Allocation for Staff Benefits	-	435	-
Section 3.60 Pension Contribution Adjustment	-	285	-

**Totals Available**

<b>\$51,209</b>	<b>\$56,440</b>	<b>\$57,957</b>
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**TOTALS, EXPENDITURES**

<b>\$51,209</b>	<b>\$56,440</b>	<b>\$57,957</b>
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**0240 Local Agency Deposit Security Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$480	\$559	\$582
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	1	-

**Totals Available**

<b>\$480</b>	<b>\$581</b>	<b>\$582</b>
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**TOTALS, EXPENDITURES**

<b>\$480</b>	<b>\$581</b>	<b>\$582</b>
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**0298 Financial Institutions Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$31,007	\$31,235	\$32,614
Allocation for Employee Compensation	-	715	-
Allocation for Other Post-Employment Benefits	-	217	-
Allocation for Staff Benefits	-	276	-
Section 3.60 Pension Contribution Adjustment	-	175	-

**Totals Available**

<b>\$31,007</b>	<b>\$32,618</b>	<b>\$32,614</b>
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**TOTALS, EXPENDITURES**

<b>\$31,007</b>	<b>\$32,618</b>	<b>\$32,614</b>
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**0299 Credit Union Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$10,006	\$10,475	\$10,949
Allocation for Employee Compensation	-	239	-
Allocation for Other Post-Employment Benefits	-	72	-
Allocation for Staff Benefits	-	91	-
Section 3.60 Pension Contribution Adjustment	-	58	-

**Totals Available**

<b>\$10,006</b>	<b>\$10,935</b>	<b>\$10,949</b>
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**TOTALS, EXPENDITURES**

<b>\$10,006</b>	<b>\$10,935</b>	<b>\$10,949</b>
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**0995 Reimbursements**

## APPROPRIATIONS

Reimbursements	\$474	\$1,382	\$1,380
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**TOTALS, EXPENDITURES**

<b>\$474</b>	<b>\$1,382</b>	<b>\$1,380</b>
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**Total Expenditures, All Funds, (State Operations)**

<b>\$93,176</b>	<b>\$101,956</b>	<b>\$103,482</b>
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**FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>0067 State Corporations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$78,698	\$88,195	\$87,730
Prior Year Adjustments	1,414	-	-
Adjusted Beginning Balance	\$80,112	\$88,195	\$87,730
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	33	15	15

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**1701 Department of Business Oversight - Continued**

4127400 Renewal Fees	21,121	21,000	21,000
4129400 Other Regulatory Licenses and Permits	30,778	31,000	31,000
4140000 Document Sales	1	2	2
4143500 Miscellaneous Services to the Public	2	3	3
4163000 Investment Income - Surplus Money Investments	1,035	710	710
4171100 Cost Recoveries - Other	1,111	1,200	1,200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	4	4
4172500 Miscellaneous Revenue	79	28	28
4173000 Penalty Assessments - Other	4,887	2,460	2,460
4173500 Settlements and Judgments - Other	3,705	4,600	4,600
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the State Corporations Fund (0067), per Item 2180-011-0067, Budget Act of 2002	-	-	18,500
Total Revenues, Transfers, and Other Adjustments	<u>\$62,757</u>	<u>\$61,022</u>	<u>\$79,522</u>
Total Resources	<u>\$142,869</u>	<u>\$149,217</u>	<u>\$167,252</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	211	238	238
1701 Department of Business Oversight (State Operations)	51,209	56,440	57,957
8880 Financial Information System for California (State Operations)	65	6	-12
9892 Supplemental Pension Payments (State Operations)	-	1,144	1,532
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,189	3,659	3,437
Total Expenditures and Expenditure Adjustments	<u>\$54,674</u>	<u>\$61,487</u>	<u>\$63,152</u>
FUND BALANCE	<u>\$88,195</u>	<u>\$87,730</u>	<u>\$104,100</u>
Reserve for economic uncertainties	88,195	87,730	104,100

**0240 Local Agency Deposit Security Fund <sup>s</sup>**

BEGINNING BALANCE	\$159	\$175	\$50
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$161</u>	<u>\$175</u>	<u>\$50</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	516	493	673
4163000 Investment Income - Surplus Money Investments	3	3	3
4173000 Penalty Assessments - Other	-	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$519</u>	<u>\$499</u>	<u>\$679</u>
Total Resources	<u>\$680</u>	<u>\$674</u>	<u>\$729</u>

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	1	1	1
1701 Department of Business Oversight (State Operations)	480	581	582
9892 Supplemental Pension Payments (State Operations)	-	-	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	42	40
Total Expenditures and Expenditure Adjustments	<u>\$505</u>	<u>\$624</u>	<u>\$637</u>
FUND BALANCE	<u>\$175</u>	<u>\$50</u>	<u>\$92</u>
Reserve for economic uncertainties	175	50	92

**0298 Financial Institutions Fund <sup>s</sup>**

BEGINNING BALANCE	\$51,221	\$48,885	\$43,485
Prior Year Adjustments	716	-	-
Adjusted Beginning Balance	<u>\$51,937</u>	<u>\$48,885</u>	<u>\$43,485</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

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**1701 Department of Business Oversight - Continued**

Revenues:			
4129400 Other Regulatory Licenses and Permits	28,309	28,600	28,600
4163000 Investment Income - Surplus Money Investments	831	600	600
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4171500 Escheat - Unclaimed Property	20	-	-
4173000 Penalty Assessments - Other	14	2	2
4173500 Settlements and Judgments - Other	480	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$29,660</u>	<u>\$29,402</u>	<u>\$29,402</u>
Total Resources	<u>\$81,597</u>	<u>\$78,287</u>	<u>\$72,887</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	104	118	118
1701 Department of Business Oversight (State Operations)	31,007	32,618	32,614
8880 Financial Information System for California (State Operations)	36	3	-8
9892 Supplemental Pension Payments (State Operations)	-	1	732
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,565	2,062	2,110
Total Expenditures and Expenditure Adjustments	<u>\$32,712</u>	<u>\$34,802</u>	<u>\$35,566</u>
FUND BALANCE	<u>\$48,885</u>	<u>\$43,485</u>	<u>\$37,321</u>
Reserve for economic uncertainties	48,885	43,485	37,321
<b>0299 Credit Union Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$3,601	\$2,392	\$877
Prior Year Adjustments	99	-	-
Adjusted Beginning Balance	<u>\$3,700</u>	<u>\$2,392</u>	<u>\$877</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	9,085	10,185	11,900
4163000 Investment Income - Surplus Money Investments	103	80	80
4173500 Settlements and Judgments - Other	11	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$9,199</u>	<u>\$10,267</u>	<u>\$11,982</u>
Total Resources	<u>\$12,899</u>	<u>\$12,659</u>	<u>\$12,859</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	28	31	31
1701 Department of Business Oversight (State Operations)	10,006	10,935	10,949
8880 Financial Information System for California (State Operations)	13	1	-2
9892 Supplemental Pension Payments (State Operations)	-	-	234
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	460	815	772
Total Expenditures and Expenditure Adjustments	<u>\$10,507</u>	<u>\$11,782</u>	<u>\$11,984</u>
FUND BALANCE	<u>\$2,392</u>	<u>\$877</u>	<u>\$875</u>
Reserve for economic uncertainties	2,392	877	875

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	566.4	585.0	585.0	\$46,025	\$46,895	\$46,895
<b>Salary and Other Adjustments</b>	14.0	-	-	1,930	2,099	2,099
<b>Workload and Administrative Adjustments</b>						
<b>California Financing Law License Amendment Processing</b>						

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1750 California Horse Racing Board - Continued**

Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Corporation Examiner	-	-	1.0	-	-	68
<b>California Residential Mortgage Lending Act - Examination Cycle</b>						
Corporation Examiner	-	-	5.0	-	-	341
<b>Internal Audit Unit Workload</b>						
Assoc Mgmt Auditor	-	-	1.0	-	-	72
<b>Pilot Program for Increased Access to Responsible Small Dollar Loans (AB 237)</b>						
Corporation Examiner	-	-	2.0	-	-	137
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>10.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$685</b>
<b>Totals, Adjustments</b>	<b>14.0</b>	<b>-</b>	<b>10.0</b>	<b>\$1,930</b>	<b>\$2,099</b>	<b>\$2,784</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>580.4</b>	<b>585.0</b>	<b>595.0</b>	<b>\$47,955</b>	<b>\$48,994</b>	<b>\$49,679</b>

**1750 California Horse Racing Board**

The California Horse Racing Board regulates parimutuel wagering for the protection of the public and promotes the horse racing and breeding industries.

Jurisdiction and supervision over meetings in California where horse races with wagering on their results are held, and over all things having to do with the operation of such meetings, are vested in the seven-member California Horse Racing Board, who are appointed by the Governor. Principal activities of the Board include:

- Protecting the public's interests.
- Enforcing laws, rules, and regulations pertaining to horse racing in California.
- Conducting research to determine the cause and prevention of horse racing accidents and the effects of drug substances on horses, and to detect foreign drug substances.
- Licensing of racing associations and participants in the racing industry.
- Acting as a quasi-judicial body in matters pertaining to horse racing meets.
- Encouraging agriculture and the breeding of horses in the state.
- Collecting the state's lawful share of revenue derived from horse racing meets.
- Tabulating, analyzing, and publishing statistical racing information.

**3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
1610	California Horse Racing Board	47.2	47.2	47.2	\$13,542	\$13,807	\$13,808
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>47.2</b>	<b>47.2</b>	<b>47.2</b>	<b>\$13,542</b>	<b>\$13,807</b>	<b>\$13,808</b>
<b>FUNDING</b>		<b>2017-18*</b>			<b>2018-19*</b>	<b>2019-20*</b>	
3153	Horse Racing Fund	\$13,542			\$13,807	\$13,808	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$13,542</b>			<b>\$13,807</b>	<b>\$13,808</b>	

<sup>†</sup> Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**LEGAL CITATIONS AND AUTHORITY**

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1750 California Horse Racing Board - Continued**

State Constitution, Article IV, Section 19(b); Business and Professions Code Sections 19400 through 19705.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$-	\$45	-	\$-	\$45	-
• Salary Adjustments	-	126	-	-	126	-
• Benefit Adjustments	-	52	-	-	53	-
• Retirement Rate Adjustments	-	37	-	-	37	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$260</b>	<b>-</b>	<b>\$-</b>	<b>\$261</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$260</b>	<b>-</b>	<b>\$-</b>	<b>\$261</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$260</b>	<b>-</b>	<b>\$-</b>	<b>\$261</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		2017-18*	2018-19*	2019-20*
<b>1610</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>CALIFORNIA HORSE RACING BOARD</b>			
	<b>State Operations:</b>			
3153	Horse Racing Fund	\$13,542	\$13,807	\$13,808
	<b>Totals, State Operations</b>	<b>\$13,542</b>	<b>\$13,807</b>	<b>\$13,808</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	13,542	13,807	13,808
	<b>Totals, Expenditures</b>	<b>\$13,542</b>	<b>\$13,807</b>	<b>\$13,808</b>

<sup>†</sup> Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>PERSONAL SERVICES</b>						
Baseline Positions	47.2	47.2	47.2	\$3,398	\$3,545	\$3,545
Other Adjustments	-	-	-	-	126	126
<b>Net Totals, Salaries and Wages</b>	<b>47.2</b>	<b>47.2</b>	<b>47.2</b>	<b>\$3,398</b>	<b>\$3,671</b>	<b>\$3,671</b>
Staff Benefits	-	-	-	1,872	2,011	2,012
<b>Totals, Personal Services</b>	<b>47.2</b>	<b>47.2</b>	<b>47.2</b>	<b>\$5,270</b>	<b>\$5,682</b>	<b>\$5,683</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$8,272	\$8,125	\$8,125
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$13,542</b>	<b>\$13,807</b>	<b>\$13,808</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**1750 California Horse Racing Board - Continued**

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,542	\$13,547	\$13,808
Allocation for Employee Compensation	-	126	-
Allocation for Other Post-Employment Benefits	-	45	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	37	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,542</b>	<b>\$13,807</b>	<b>\$13,808</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,542</b>	<b>\$13,807</b>	<b>\$13,808</b>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>3153 Horse Racing Fund<sup>§</sup></b>			
BEGINNING BALANCE	\$2,235	\$1,858	\$1,604
Adjusted Beginning Balance	\$2,235	\$1,858	\$1,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	13,799	14,245	14,245
4163000 Investment Income - Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$13,805	\$14,251	\$14,251
Total Resources	\$16,040	\$16,109	\$15,855
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	38	41	41
1750 California Horse Racing Board (State Operations)	13,542	13,807	13,808
8880 Financial Information System for California (State Operations)	17	1	-4
9892 Supplemental Pension Payments (State Operations)	-	90	203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	585	566	483
Total Expenditures and Expenditure Adjustments	\$14,182	\$14,505	\$14,531
FUND BALANCE	\$1,858	\$1,604	\$1,324
Reserve for economic uncertainties	1,858	1,604	1,324

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2100 Department of Alcoholic Beverage Control - Continued

### CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	47.2	47.2	47.2	\$3,398	\$3,545	\$3,545
Salary and Other Adjustments	-	-	-	-	126	126
Totals, Adjustments	-	-	-	\$-	\$126	\$126
<b>TOTALS, SALARIES AND WAGES</b>	<b>47.2</b>	<b>47.2</b>	<b>47.2</b>	<b>\$3,398</b>	<b>\$3,671</b>	<b>\$3,671</b>

<sup>†</sup> Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

## 2100 Department of Alcoholic Beverage Control

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution, and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well-being of the people of California.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1640	Administration of the Alcoholic Beverage Control Act	438.9	430.8	430.8	\$71,806	\$77,261	\$76,430
9900100	Administration	-	-	-	4,263	-	-
9900200	Administration - Distributed	-	-	-	-4,263	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>438.9</b>	<b>430.8</b>	<b>430.8</b>	<b>\$71,806</b>	<b>\$77,261</b>	<b>\$76,430</b>
<b>FUNDING</b>		<b>2017-18*</b>			<b>2018-19*</b>	<b>2019-20*</b>	
0995	Reimbursements	\$2,841			\$3,747	\$3,747	
3036	Alcohol Beverage Control Fund	68,965			73,514	72,683	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$71,806</b>			<b>\$77,261</b>	<b>\$76,430</b>	

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AND PROGRAM AUTHORITY

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

### DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$-	\$466	-	\$-	\$466	-
• Salary Adjustments	-	933	-	-	933	-
• Benefit Adjustments	-	424	-	-	443	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**2100 Department of Alcoholic Beverage Control - Continued**

• Retirement Rate Adjustments	-	368	-	-	368	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2,191</b>	<b>-</b>	<b>\$-</b>	<b>\$2,210</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2,191</b>	<b>-</b>	<b>\$-</b>	<b>\$2,210</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$2,191</b>	<b>-</b>	<b>\$-</b>	<b>\$2,210</b>	<b>-</b>

**PROGRAM DESCRIPTIONS****1640 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT**

This program conducts three major activities:

- Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.
- Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.
- Administration, which provides staff support and conducts administrative hearings.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1640</b>	<b>ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT</b>			
	<b>State Operations:</b>			
0995	Reimbursements	2,841	3,747	3,747
3036	Alcohol Beverage Control Fund	65,968	70,514	69,683
	<b>Totals, State Operations</b>	<b>\$68,809</b>	<b>\$74,261</b>	<b>\$73,430</b>
	<b>Local Assistance:</b>			
3036	Alcohol Beverage Control Fund	\$2,997	\$3,000	\$3,000
	<b>Totals, Local Assistance</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1640010</b>	<b>Licensing</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	850	850
3036	Alcohol Beverage Control Fund	33,967	25,099	24,682
	<b>Totals, State Operations</b>	<b>\$33,967</b>	<b>\$25,949</b>	<b>\$25,532</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1640019</b>	<b>Compliance</b>			
	<b>State Operations:</b>			
0995	Reimbursements	2,841	2,897	2,897
3036	Alcohol Beverage Control Fund	32,001	45,415	45,001
	<b>Totals, State Operations</b>	<b>\$34,842</b>	<b>\$48,312</b>	<b>\$47,898</b>
	<b>Local Assistance:</b>			
3036	Alcohol Beverage Control Fund	\$2,997	\$3,000	\$3,000
	<b>Totals, Local Assistance</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
3036	Alcohol Beverage Control Fund	\$4,263	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$4,263</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2100 Department of Alcoholic Beverage Control - Continued**

State Operations:				
3036	Alcohol Beverage Control Fund	-\$4,263	\$ -	\$-
	Totals, State Operations	<u>-\$4,263</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES				
	State Operations	68,809	74,261	73,430
	Local Assistance	2,997	3,000	3,000
	Totals, Expenditures	<u>\$71,806</u>	<u>\$77,261</u>	<u>\$76,430</u>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	424.8	430.8	430.8	\$34,542	\$35,422	\$35,422
Other Adjustments	14.1	-	-	503	933	933
<b>Net Totals, Salaries and Wages</b>	<b>438.9</b>	<b>430.8</b>	<b>430.8</b>	<b>\$35,045</b>	<b>\$36,355</b>	<b>\$36,355</b>
Staff Benefits	-	-	-	19,387	20,747	20,766
<b>Totals, Personal Services</b>	<b>438.9</b>	<b>430.8</b>	<b>430.8</b>	<b>\$54,432</b>	<b>\$57,102</b>	<b>\$57,121</b>
OPERATING EXPENSES AND EQUIPMENT				\$14,125	\$16,089	\$15,239
SPECIAL ITEMS OF EXPENSES				252	1,070	1,070
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$68,809</b>	<b>\$74,261</b>	<b>\$73,430</b>

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$2,997	\$3,000	\$3,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,841	\$3,747	\$3,747
<b>TOTALS, EXPENDITURES</b>	<b>\$2,841</b>	<b>\$3,747</b>	<b>\$3,747</b>
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,968	\$68,323	\$69,683
Allocation for Employee Compensation	-	933	-
Allocation for Other Post-Employment Benefits	-	466	-
Allocation for Staff Benefits	-	424	-
Section 3.60 Pension Contribution Adjustment	-	368	-
<b>Totals Available</b>	<b>\$65,968</b>	<b>\$70,514</b>	<b>\$69,683</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$65,968</b>	<b>\$70,514</b>	<b>\$69,683</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$68,809</b>	<b>\$74,261</b>	<b>\$73,430</b>
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2120 Alcoholic Beverage Control Appeals Board - Continued**

101 Budget Act appropriation	\$2,997	\$3,000	\$3,000
<b>Totals Available</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,997</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$71,806</b>	<b>\$77,261</b>	<b>\$76,430</b>

**FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>3036 Alcohol Beverage Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$26,045	\$17,320	\$6,841
Prior Year Adjustments	246	-	-
Adjusted Beginning Balance	\$26,291	\$17,320	\$6,841
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125400 Liquor License Fees	60,077	64,063	65,759
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	197	197	197
4172500 Miscellaneous Revenue	54	54	54
Total Revenues, Transfers, and Other Adjustments	\$60,328	\$64,314	\$66,010
Total Resources	\$86,619	\$81,634	\$72,851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	261	281	281
2100 Department of Alcoholic Beverage Control (State Operations)	65,968	70,514	69,683
2100 Department of Alcoholic Beverage Control (Local Assistance)	2,997	3,000	3,000
8880 Financial Information System for California (State Operations)	73	7	-16
9892 Supplemental Pension Payments (State Operations)	-	991	500
Total Expenditures and Expenditure Adjustments	\$69,299	\$74,793	\$73,448
FUND BALANCE	\$17,320	\$6,841	-\$597
Reserve for economic uncertainties	17,320	6,841	-597

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	424.8	430.8	430.8	\$34,542	\$35,422	\$35,422
<b>Salary and Other Adjustments</b>	14.1	-	-	503	933	933
<b>Totals, Adjustments</b>	<b>14.1</b>	<b>-</b>	<b>-</b>	<b>\$503</b>	<b>\$933</b>	<b>\$933</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>438.9</b>	<b>430.8</b>	<b>430.8</b>	<b>\$35,045</b>	<b>\$36,355</b>	<b>\$36,355</b>

**2120 Alcoholic Beverage Control Appeals Board**

The Alcoholic Beverage Control Appeals Board provides a forum of appeal to persons who are dissatisfied with the Department of Alcoholic Beverage Control's decisions to order penalties or issue, deny, condition, transfer, suspend, or revoke any alcoholic beverage license.

**3-YEAR EXPENDITURES AND POSITIONS**

Positions	Expenditures
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\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2120 Alcoholic Beverage Control Appeals Board - Continued**

		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1650	Administrative Review	6.9	6.1	6.1	\$1,026	\$1,118	\$1,118
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>6.9</b>	<b>6.1</b>	<b>6.1</b>	<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>
<b>FUNDING</b>							
				2017-18*	2018-19*	2019-20*	
0117	Alcoholic Beverage Control Appeals Fund			\$1,026	\$1,118	\$1,118	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>	

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AND PROGRAM AUTHORITY

Article XX, Section 22, of the California Constitution, and Division 9 of the Business and Professions Code.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$-	\$4	-	\$-	\$4	-
• Contracted Fiscal Services Funding Removal	-	-87	-	-	-87	-
• Salary Adjustments	-	20	-	-	20	-
• Benefit Adjustments	-	7	-	-	7	-
• Retirement Rate Adjustments	-	5	-	-	5	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-51</b>	<b>-</b>	<b>\$-</b>	<b>\$-51</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-51</b>	<b>-</b>	<b>\$-</b>	<b>\$-51</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-51</b>	<b>-</b>	<b>\$-</b>	<b>\$-51</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

## 1650 - ADMINISTRATIVE REVIEW

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. These decisions are based on administrative hearings that involve license applications or alleged violations of the Alcoholic Beverage Control Act.

**DETAILED EXPENDITURES BY PROGRAM**

		2017-18*	2018-19*	2019-20*
<b>PROGRAM REQUIREMENTS</b>				
<b>1650 ADMINISTRATIVE REVIEW</b>				
<b>State Operations:</b>				
0117	Alcoholic Beverage Control Appeals Fund	\$1,026	\$1,118	\$1,118
<b>Totals, State Operations</b>		<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		1,026	1,118	1,118
<b>Totals, Expenditures</b>		<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2120 Alcoholic Beverage Control Appeals Board - Continued****EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	6.1	6.1	6.1	\$383	\$395	\$395
Other Adjustments	0.8	-	-	85	20	20
<b>Net Totals, Salaries and Wages</b>	<b>6.9</b>	<b>6.1</b>	<b>6.1</b>	<b>\$468</b>	<b>\$415</b>	<b>\$415</b>
Staff Benefits	-	-	-	193	191	191
<b>Totals, Personal Services</b>	<b>6.9</b>	<b>6.1</b>	<b>6.1</b>	<b>\$661</b>	<b>\$606</b>	<b>\$606</b>
OPERATING EXPENSES AND EQUIPMENT				\$365	\$512	\$512
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,026	\$1,169	\$1,118
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	7	-
Contracted Fiscal Services Funding Removal	-	-87	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,026</b>	<b>\$1,118</b>	<b>\$1,118</b>

**FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>0117 Alcoholic Beverage Control Appeals Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,960	\$4,196	\$4,269
Prior Year Adjustments	-27	-	-
Adjusted Beginning Balance	\$3,933	\$4,196	\$4,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,382	1,477	1,517
Total Revenues, Transfers, and Other Adjustments	\$1,382	\$1,477	\$1,517
Total Resources	\$5,315	\$5,673	\$5,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	1,026	1,118	1,118
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	10	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	91	276	285
Total Expenditures and Expenditure Adjustments	\$1,119	\$1,404	\$1,422
FUND BALANCE	\$4,196	\$4,269	\$4,364
Reserve for economic uncertainties	4,196	4,269	4,364

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 2240 Department of Housing and Community Development - Continued

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	6.1	6.1	6.1	\$383	\$395	\$395
<b>Salary and Other Adjustments</b>	0.8	-	-	85	20	20
<b>Totals, Adjustments</b>	<b>0.8</b>	<b>-</b>	<b>-</b>	<b>\$85</b>	<b>\$20</b>	<b>\$20</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.9</b>	<b>6.1</b>	<b>6.1</b>	<b>\$468</b>	<b>\$415</b>	<b>\$415</b>

## 2240 Department of Housing and Community Development

The Department of Housing and Community Development's (HCD's) mission is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians by (1) administering housing finance, economic development, and community development programs, (2) developing housing policy and advocating for an adequate housing supply, and (3) developing building codes and regulating manufactured homes and mobilehome parks. HCD also provides technical and financial assistance to local agencies to support community development.

The California Housing Finance Agency's (CalHFA's) mission is to create and finance progressive housing solutions so more Californians have a place to call home. The Agency's Multifamily Division finances affordable rental housing through public and private partnerships, while its Single Family Division provides first mortgage loans and down payment assistance to first-time homebuyers. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act appropriation. Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, CalHFA is displayed, for budgetary purposes only, within HCD's budget, and reports to the Business, Consumer Services, and Housing Agency.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1660	Codes and Standards Program	181.4	170.2	175.2	\$31,365	\$34,944	\$36,045
1665	Financial Assistance Program	172.3	274.1	326.1	245,063	1,508,701	2,084,521
1670	Housing Policy Development Program	14.8	39.1	55.1	4,538	131,412	773,455
1675	California Housing Finance Agency	219.8	234.2	234.2	34,598	37,420	37,350
1680	Loan Repayments Program	-	-	-	-10,323	-1,944	-1,944
1685	HPD Distributed Administration	-	-	-	-150	-167	-170
9900100	Administration	151.6	117.5	128.5	16,245	22,512	24,330
9900200	Administration - Distributed	-	-	-	-16,245	-22,512	-24,330
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>739.9</b>	<b>835.1</b>	<b>919.1</b>	<b>\$305,091</b>	<b>\$1,710,366</b>	<b>\$2,929,257</b>

<b>FUNDING</b>		<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001	General Fund	\$37,641	\$12,484	\$1,266,707
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	7,903	8,752	8,801
0501	California Housing Finance Fund	33,979	36,897	36,827
0530	Mobilehome Park Purchase Fund	-1,838	6,438	7,385
0648	Mobilehome-Manufactured Home Revolving Fund	20,655	23,047	23,145
0714	Roberti Affordable Housing Fund	2,648	1,755	1,755
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	1,102	199	199
0813	Self-Help Housing Fund	1,948	56,357	1,226
0890	Federal Trust Fund	78,516	131,691	241,007
0916	California Housing Loan Insurance Fund	141	-	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	6,391	9,586	6,006
0929	Housing Rehabilitation Loan Fund	5,466	81,792	15,631

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**2240 Department of Housing and Community Development - Continued**

0938	Rental Housing Construction Fund	2,759	3,649	3,649
0972	Manufactured Home Recovery Fund	182	551	551
0980	Predevelopment Loan Fund	-1,170	2,222	2,233
0985	Emergency Housing and Assistance Fund	12,230	26,436	425
0995	Reimbursements	1,341	1,585	1,567
3085	Mental Health Services Fund	4,550	1,650	-
3144	Building Standards Administration Special Revolving Fund	1,040	1,160	1,036
3165	Enterprise Zone Fund	128	141	144
3228	Greenhouse Gas Reduction Fund	13,601	269,560	-
3237	Cost of Implementation Account, Air Pollution Control Fund	200	223	228
3317	Building Homes and Jobs Trust Fund	-	261,297	285,133
3329	Mobilehome Dispute Resolution Fund	-	-	1,057
6068	Affordable Housing Innovation Fund	-	775	57,848
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	52,282	2,635	59,595
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	2,509	1,112	-
6082	Housing for Veterans Funds	19,512	78,824	78,887
6084	No Place Like Home Fund	469	405,129	404,965
6089	Affordable Housing Bond Act Trust Fund of 2018	-	283,349	422,163
8092	Habitat for Humanity Voluntary Tax Contribution Fund	172	250	250
9736	Transit-Oriented Development Implementation Fund	734	820	837
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$305,091</b>	<b>\$1,710,366</b>	<b>\$2,929,257</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Government Code section 65580 et seq.; Health and Safety Code sections 18000 et seq. and 50000 et seq.

**MAJOR PROGRAM CHANGES**

- Planning and Production Grants - The Budget allocates \$750 million for incentives to accelerate housing production at the local level. All jurisdictions will receive grants totaling \$250 million for technical assistance to develop plans to meet short-term goals identified by the state. The remaining \$500 million will be awarded to jurisdictions that demonstrate progress towards meeting these goals.
- Moderate-Income Housing Production - The Budget allocates \$500 million to CalHFA to develop new moderate-income housing. This loan program will expand on the Mixed Income Loan Program funded through ongoing SB 2 revenues. Loans to developers will fund mixed income developments that include housing for moderate-income households at a lower per-unit subsidy than traditional state programs.
- Housing Element Law Positions - The Budget provides HCD with \$1.4 million in 2019-20 and \$1.2 million ongoing for 8.0 positions to fulfill the state's responsibilities relating to Housing Element Law. These resources will allow the department to promote enhanced local accountability and complete adequate review of the sixth cycle of General Plan housing elements.
- CDBG Disaster Recovery Program - The Budget authorizes an increase in federal authority totaling \$108.8 million in 2019-20 and \$2.6 million ongoing for 10.0 positions to administer CDBG disaster recovery funding. These funds target owner-occupied rehabilitation, multifamily housing, and infrastructure to support recovery from the 2017 Northern and Southern California wildfires.

**DETAILED BUDGET ADJUSTMENTS**

2018-19*			2019-20*		
General	Other	Positions	General	Other	Positions

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2240 Department of Housing and Community Development - Continued**

	Fund	Funds		Fund	Funds	
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Planning and Production Grants	\$-	\$-	-	\$750,000	\$-	-
• Moderate-Income Housing Production	-	-	-	500,000	-	-
• Deferred Maintenance	-	-	-	3,000	-	-
• Housing Element Workload Adjustment	-	-	-	1,361	-	8.0
• Regional Housing Needs Allocation Process (AB 1771 and SB 828)	-	-	-	638	-	3.0
• Affirmatively Furthering Fair Housing (AB 686)	-	-	-	346	-	2.0
• CDBG Disaster Recovery Program	-	-	-	-	108,825	10.0
• Mobilehome Residency Law Program (AB 3066)	-	-	-	-	1,057	5.0
• Loan Portfolio Restructuring (AB 2562)	-	-	-	-	985	5.0
• Mobilehome Purchase Program (AB 2056)	-	-	-	-	935	5.0
• Organizational Development and Strategic Planning Unit	-	-	-	-	565	4.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,255,345</b>	<b>\$112,367</b>	<b>42.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	41	752	-	40	748	-
• Salary Adjustments	132	2,457	-	126	2,446	-
• Benefit Adjustments	48	950	-	49	973	-
• Retirement Rate Adjustments	35	629	-	35	629	-
• Miscellaneous Baseline Adjustments	-	498,106	-20.7	9	102,753	-25.7
• SWCAP	-	-	-	-	42	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$256</b>	<b>\$502,894</b>	<b>-20.7</b>	<b>\$259</b>	<b>\$107,591</b>	<b>-25.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$256</b>	<b>\$502,894</b>	<b>-20.7</b>	<b>\$1,255,604</b>	<b>\$219,958</b>	<b>16.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$256</b>	<b>\$502,894</b>	<b>-20.7</b>	<b>\$1,255,604</b>	<b>\$219,958</b>	<b>16.3</b>

**PROGRAM DESCRIPTIONS****1660 - CODES AND STANDARDS PROGRAM**

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. HCD works with factory and site-built building industries, stakeholders, and other government agencies to review and amend the international building codes as the basis for residential construction in order to develop the California Building Standards Code. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

**1665 - FINANCIAL ASSISTANCE PROGRAM**

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve safe and affordable housing for lower-income households, (2) promote economic, community, and job development by awarding state and federal housing funds, (3) reduce homelessness through financial assistance and policy leadership, and (4) monitor funding recipients for compliance with the terms of their contracts with the state.

**1670 - HOUSING POLICY DEVELOPMENT PROGRAM**

The objectives of this program are to: (1) facilitate an adequate supply of housing affordable to all income groups through the development, promotion, and implementation of innovative housing and community development policies, practices, programs, and partnerships with state, regional, and local partners, (2) provide oversight for local housing plans, (3) administer planning and incentive grant programs, and (4) provide research, collect and analyze data, and evaluate and communicate progress in meeting HCD goals and outcomes.

**1675 - CALIFORNIA HOUSING FINANCE AGENCY**

CalHFA is financially self-supporting, setting loan interest rates slightly above its cost and charging fees to cover its lending

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## 2240 Department of Housing and Community Development - Continued

costs and risks. The objective of CalHFA's lending activity is to finance housing at affordable interest rates using lending models that facilitate: (1) mortgage loans to qualified low and moderate income homebuyers to finance the purchase of an affordable home, (2) permanent loans to create and preserve multifamily housing projects for low and moderate income residents, and (3) special needs housing loans to facilitate the construction, rehabilitation, and acquisition of housing needed to serve special needs populations.

### 1680 - LOAN REPAYMENTS PROGRAM

This program displays the estimated loan repayments made under HCD's Financial Assistance Program.

### 9900 - ADMINISTRATION PROGRAM

This program provides: (1) executive leadership in designing, implementing, and communicating housing programs and policies, (2) fiduciary oversight and fiscal management through its audit, accounting, and budget functions, (3) development, review, and implementation of legislation related to HCD programs, (4) housing-specific legal expertise, and (5) support services in the areas of personnel, information technology, business services, and contract management.

## DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1660</b>	<b>CODES AND STANDARDS PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$616	\$641	\$642
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	7,903	8,752	8,801
0648	Mobilehome-Manufactured Home Revolving Fund	20,655	23,047	23,145
0890	Federal Trust Fund	184	265	285
0972	Manufactured Home Recovery Fund	62	301	301
0995	Reimbursements	785	528	528
3144	Building Standards Administration Special Revolving Fund	1,040	1,160	1,036
3329	Mobilehome Dispute Resolution Fund	-	-	1,057
	<b>Totals, State Operations</b>	<b>\$31,245</b>	<b>\$34,694</b>	<b>\$35,795</b>
	<b>Local Assistance:</b>			
0972	Manufactured Home Recovery Fund	\$120	\$250	\$250
	<b>Totals, Local Assistance</b>	<b>\$120</b>	<b>\$250</b>	<b>\$250</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1665</b>	<b>FINANCIAL ASSISTANCE PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,467	\$1,527	\$4,528
0530	Mobilehome Park Purchase Fund	706	969	1,916
0714	Roberti Affordable Housing Fund	2,648	1,755	1,755
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	1,102	199	199
0813	Self-Help Housing Fund	1,948	1,789	1,226
0890	Federal Trust Fund	6,453	9,856	13,002
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	2,487	2,326	2,423
0929	Housing Rehabilitation Loan Fund	11,023	13,119	15,666
0938	Rental Housing Construction Fund	699	-	-
0980	Predevelopment Loan Fund	422	472	483
0985	Emergency Housing and Assistance Fund	2,064	1,602	425
0995	Reimbursements	78	534	516
3165	Enterprise Zone Fund	128	141	144
3228	Greenhouse Gas Reduction Fund	4,530	6,289	-
3317	Building Homes and Jobs Trust Fund	-	4,120	5,217
6068	Affordable Housing Innovation Fund	-	775	1,148

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**2240 Department of Housing and Community Development - Continued**

6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,466	2,635	2,895
6082	Housing for Veterans Funds	3,038	3,824	3,887
6084	No Place Like Home Fund	469	4,483	4,309
6089	Affordable Housing Bond Act Trust Fund of 2018	-	6,086	9,713
9736	Transit-Oriented Development Implementation Fund	734	820	837
Totals, State Operations		\$41,462	\$63,321	\$70,289
Local Assistance:				
0001	General Fund	\$33,879	\$5,679	\$505,629
0530	Mobilehome Park Purchase Fund	-	6,500	6,500
0813	Self-Help Housing Fund	-	54,568	-
0890	Federal Trust Fund	71,879	121,570	227,720
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	3,932	7,287	3,610
0929	Housing Rehabilitation Loan Fund	-	69,058	350
0938	Rental Housing Construction Fund	2,662	3,650	3,650
0980	Predevelopment Loan Fund	-	2,250	2,250
0985	Emergency Housing and Assistance Fund	10,166	24,834	-
3085	Mental Health Services Fund	4,550	1,650	-
3228	Greenhouse Gas Reduction Fund	9,071	263,271	-
3317	Building Homes and Jobs Trust Fund	-	132,550	263,423
6068	Affordable Housing Innovation Fund	-	-	56,700
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	50,816	-	56,700
6082	Housing for Veterans Funds	16,474	75,000	75,000
6084	No Place Like Home Fund	-	400,000	400,000
6089	Affordable Housing Bond Act Trust Fund of 2018	-	277,263	412,450
8092	Habitat for Humanity Voluntary Tax Contribution Fund	172	250	250
Totals, Local Assistance		\$203,601	\$1,445,380	\$2,014,232
PROGRAM REQUIREMENTS				
1670	HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:				
0001	General Fund	\$1,679	\$4,637	\$5,908
0648	Mobilehome-Manufactured Home Revolving Fund	150	167	170
3237	Cost of Implementation Account, Air Pollution Control Fund	200	223	228
3317	Building Homes and Jobs Trust Fund	-	2,077	2,743
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	1,009	1,112	-
6084	No Place Like Home Fund	-	646	656
Totals, State Operations		\$3,038	\$8,862	\$9,705
Local Assistance:				
0001	General Fund	\$-	\$-	\$750,000
3317	Building Homes and Jobs Trust Fund	-	122,550	13,750
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	1,500	-	-
Totals, Local Assistance		\$1,500	\$122,550	\$763,750
PROGRAM REQUIREMENTS				
1675	CALIFORNIA HOUSING FINANCE AGENCY			
State Operations:				
0501	California Housing Finance Fund	\$33,979	\$36,897	\$36,827
0916	California Housing Loan Insurance Fund	141	-	-
0995	Reimbursements	478	523	523
Totals, State Operations		\$34,598	\$37,420	\$37,350

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**2240 Department of Housing and Community Development - Continued**

<b>PROGRAM REQUIREMENTS</b>				
<b>1680</b>	<b>LOAN REPAYMENTS PROGRAM</b>			
	<b>Local Assistance:</b>			
0530	Mobilehome Park Purchase Fund	-2,544	-\$1,031	-\$1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-28	-27	-27
0929	Housing Rehabilitation Loan Fund	-5,557	-385	-385
0938	Rental Housing Construction Fund	-602	-1	-1
0980	Predevelopment Loan Fund	-1,592	-500	-500
	<b>Totals, Local Assistance</b>	<b>-\$10,323</b>	<b>-\$1,944</b>	<b>-\$1,944</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1685</b>	<b>HPD DISTRIBUTED ADMINISTRATION</b>			
	<b>State Operations:</b>			
0648	Mobilehome-Manufactured Home Revolving Fund	-\$150	-\$167	-\$170
	<b>Totals, State Operations</b>	<b>-\$150</b>	<b>-\$167</b>	<b>-\$170</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0648	Mobilehome-Manufactured Home Revolving Fund	\$16,245	\$22,512	\$24,330
	<b>Totals, State Operations</b>	<b>\$16,245</b>	<b>\$22,512</b>	<b>\$24,330</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0648	Mobilehome-Manufactured Home Revolving Fund	-\$16,245	-\$22,512	-\$24,330
	<b>Totals, State Operations</b>	<b>-\$16,245</b>	<b>-\$22,512</b>	<b>-\$24,330</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	110,193	144,130	152,969
	Local Assistance	194,898	1,566,236	2,776,288
	<b>Totals, Expenditures</b>	<b>\$305,091</b>	<b>\$1,710,366</b>	<b>\$2,929,257</b>

**EXPENDITURES BY CATEGORY**

<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>PERSONAL SERVICES</b>						
Baseline Positions	746.8	855.8	902.8	\$54,182	\$65,204	\$68,039
Other Adjustments	-6.9	-20.7	16.3	726	412	3,125
<b>Net Totals, Salaries and Wages</b>	<b>739.9</b>	<b>835.1</b>	<b>919.1</b>	<b>\$54,908</b>	<b>\$65,616</b>	<b>\$71,164</b>
Staff Benefits	-	-	-	23,805	34,627	38,278
<b>Totals, Personal Services</b>	<b>739.9</b>	<b>835.1</b>	<b>919.1</b>	<b>\$78,713</b>	<b>\$100,243</b>	<b>\$109,442</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$27,034	\$43,887	\$43,527
<b>SPECIAL ITEMS OF EXPENSES</b>				4,446	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$110,193</b>	<b>\$144,130</b>	<b>\$152,969</b>
<b>2 Local Assistance</b>						
				<b>Expenditures</b>		
				<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Consulting and Professional Services - Interdepartmental - Other				\$-	\$-	\$500,000
Grants and Subventions - Governmental				177,499	1,562,855	2,272,907
Other Special Items of Expense				17,399	3,381	3,381
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$194,898</b>	<b>\$1,566,236</b>	<b>\$2,776,288</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2240 Department of Housing and Community Development - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,762	\$6,549	\$8,078
Allocation for Employee Compensation	-	132	-
Allocation for Other Post-Employment Benefits	-	41	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	35	-
002 Budget Act appropriation	-	-	3,000
011 Budget Act appropriation (loan to the No Place Like Home Fund)	(1,576)	(1,238)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$3,762</b>	<b>\$6,805</b>	<b>\$11,078</b>
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,903	\$8,752	\$8,801
<b>Totals Available</b>	<b>\$7,903</b>	<b>\$8,752</b>	<b>\$8,801</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,903</b>	<b>\$8,752</b>	<b>\$8,801</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51000	\$33,979	\$38,177	\$36,827
Allocation for Employee Compensation	-	781	-
Allocation for Other Post-Employment Benefits	-	212	-
Allocation for Staff Benefits	-	308	-
CalHFA Board Approved Budget Adjustment	-	-2,780	-
Section 3.60 Pension Contribution Adjustment	-	199	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,979</b>	<b>\$36,897</b>	<b>\$36,827</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$706	\$871	\$1,916
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$706</b>	<b>\$969</b>	<b>\$1,916</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,655	\$23,047	\$23,145
<b>Totals Available</b>	<b>\$20,655</b>	<b>\$23,047</b>	<b>\$23,145</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,655</b>	<b>\$23,047</b>	<b>\$23,145</b>
<b>0714 Roberti Affordable Housing Fund</b>			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	2	-	-
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Rental Housing Construction Fund)	2,646	1,755	1,755
<b>TOTALS, EXPENDITURES</b>	<b>\$2,648</b>	<b>\$1,755</b>	<b>\$1,755</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	1,102	199	199

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**2240 Department of Housing and Community Development - Continued**

<b>TOTALS, EXPENDITURES</b>	<b>\$1,102</b>	<b>\$199</b>	<b>\$199</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$170	\$194
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Health and Safety Code section 54006(g)	-	926	1,733
Health and Safety Code sections 50697.1 and 53533(a)(5)(A)	304	431	488
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Health and Safety Code sections 50697.1 and 53545(a)(1)(D) (CalHome Program and Self-Help Housing Program)	1,475	1,119	544
<b>Totals Available</b>	<b>\$1,948</b>	<b>\$2,715</b>	<b>\$2,959</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,948</b>	<b>\$2,715</b>	<b>\$2,959</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-926	-1,733
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,948</b>	<b>\$1,789</b>	<b>\$1,226</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,637	\$10,121	\$13,287
<b>Totals Available</b>	<b>\$6,637</b>	<b>\$10,121</b>	<b>\$13,287</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,637</b>	<b>\$10,121</b>	<b>\$13,287</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51611	\$141	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>-</b>	<b>-</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$514	\$473	\$538
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Health and Safety Code section 54006(e)	-	927	1,903
Health and Safety Code sections 50517.5 and 53533(a)(4)(A)	708	677	824
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Health and Safety Code section 50517.5 and 53545(a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	1,265	940	1,061
Allocation for Employee Compensation	-	54	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	14	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,487</b>	<b>\$3,253</b>	<b>\$4,326</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-927	-1,903
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,487</b>	<b>\$2,326</b>	<b>\$2,423</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			

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**2240 Department of Housing and Community Development - Continued**

## APPROPRIATIONS

001 Budget Act appropriation	\$3,625	\$5,530	\$7,846
Allocation for Employee Compensation	-	321	-
Allocation for Other Post-Employment Benefits	-	103	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	85	-
Health and Safety Code section 54006(a)	-	2,727	5,091
Allocation for Employee Compensation	-	248	-
Allocation for Other Post-Employment Benefits	-	80	-
Allocation for Staff Benefits	-	93	-
Section 3.60 Pension Contribution Adjustment	-	67	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	6,157	5,559	6,399
Health and Safety Code section 50661 (Monitoring and Management)	324	203	208
Health and Safety Code section 50661	2	-	-
Health and Safety Code section 50661 and Government Code section 8878.20	1,102	199	199
Health and Safety Code sections 50661 and 53533(a)(1)(A)	202	268	311
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Health and Safety Code sections 50661 and 53545(a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing	715	792	902
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	12	-

**TOTALS, EXPENDITURES**

<b>\$12,127</b>	<b>\$16,533</b>	<b>\$20,956</b>
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Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-3,215	-5,091
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-1,102	-199	-199
Less funding provided by Roberti Affordable Housing Fund	-2	-	-

**NET TOTALS, EXPENDITURES**

<b>\$11,023</b>	<b>\$13,119</b>	<b>\$15,666</b>
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**0938 Rental Housing Construction Fund**

## APPROPRIATIONS

Health and Safety Code section 50740 and 50748 - Rental Housing Construction Fund (Annuities - Support)	\$699	-	-
Health and Safety Code section 50740 (Rental Housing Construction Program)	2,646	1,755	1,755

**TOTALS, EXPENDITURES**

<b>\$3,345</b>	<b>\$1,755</b>	<b>\$1,755</b>
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Less funding provided by Roberti Affordable Housing Fund	-2,646	-1,755	-1,755
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**NET TOTALS, EXPENDITURES**

<b>\$699</b>	<b>-</b>	<b>-</b>
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**0972 Manufactured Home Recovery Fund**

## APPROPRIATIONS

Health and Safety Code section 18070.6 (claims against dealers or salespersons)	\$62	\$301	\$301
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**TOTALS, EXPENDITURES**

<b>\$62</b>	<b>\$301</b>	<b>\$301</b>
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**0980 Predevelopment Loan Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$422	\$423	\$483
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	7	-

**TOTALS, EXPENDITURES**

<b>\$422</b>	<b>\$472</b>	<b>\$483</b>
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**0985 Emergency Housing and Assistance Fund**

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2240 Department of Housing and Community Development - Continued**

## APPROPRIATIONS

Health and Safety Code section 50899.5	\$824	\$679	\$325
Health and Safety Code sections 50800.5 and 53533(a)(5)(A)	1,240	923	100
<b>TOTALS, EXPENDITURES</b>	<b>\$2,064</b>	<b>\$1,602</b>	<b>\$425</b>

**0995 Reimbursements**

## APPROPRIATIONS

Reimbursements	\$1,341	\$1,585	\$1,567
<b>TOTALS, EXPENDITURES</b>	<b>\$1,341</b>	<b>\$1,585</b>	<b>\$1,567</b>

**3144 Building Standards Administration Special Revolving Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$1,040	\$1,043	\$1,036
Allocation for Employee Compensation	-	60	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	16	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,040</b>	<b>\$1,160</b>	<b>\$1,036</b>

**3165 Enterprise Zone Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$128	\$127	\$144
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$141</b>	<b>\$144</b>

**3228 Greenhouse Gas Reduction Fund**

## APPROPRIATIONS

Health and Safety Code section 39719(b)(1)(C) - Support	\$4,530	\$2,782	-
Estimate Removal Adjustment	-	-2,782	-
Past Year Expenditure Adjustments	-	221	-
Transfer from Item 0650-601-3228 to Item 2240-501-3228, per Health and Safety Code Section 39719.	-	6,068	-
<b>Totals Available</b>	<b>\$4,530</b>	<b>\$6,289</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,530</b>	<b>\$6,289</b>	<b>-</b>

**3237 Cost of Implementation Account, Air Pollution Control Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$200	\$200	\$228
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$223</b>	<b>\$228</b>

**3317 Building Homes and Jobs Trust Fund**

## APPROPRIATIONS

001 Budget Act appropriation	-	\$1,095	\$1,120
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	17	-
002 Budget Act appropriation	-	1,677	2,394
Allocation for Employee Compensation	-	97	-
Allocation for Other Post-Employment Benefits	-	31	-
Allocation for Staff Benefits	-	36	-

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**2240 Department of Housing and Community Development - Continued**

Section 3.60 Pension Contribution Adjustment	-	26	-
003 Budget Act appropriation	-	1,496	2,962
Allocation for Employee Compensation	-	87	-
Allocation for Other Post-Employment Benefits	-	28	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	23	-
004 Budget Act appropriation	-	188	349
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
005 Budget Act appropriation	-	1,109	1,135
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	17	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$6,197</b>	<b>\$7,960</b>
<b>3329 Mobilehome Dispute Resolution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,057
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$1,057</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	-	\$775	\$1,148
<b>TOTALS, EXPENDITURES</b>	-	<b>\$775</b>	<b>\$1,148</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,466	\$1,470	\$1,673
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	23	-
003 Budget Act appropriation	-	998	1,222
<b>TOTALS, EXPENDITURES</b>	<b>\$1,466</b>	<b>\$2,635</b>	<b>\$2,895</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,009	\$1,012	-
Allocation for Employee Compensation	-	59	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	22	-
<b>Totals Available</b>	<b>\$1,009</b>	<b>\$1,112</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,009</b>	<b>\$1,112</b>	-
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,038	\$3,434	\$3,887
Allocation for Employee Compensation	-	199	-
Allocation for Other Post-Employment Benefits	-	64	-
Allocation for Staff Benefits	-	74	-

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**2240 Department of Housing and Community Development - Continued**

Section 3.60 Pension Contribution Adjustment	-	53	-
<b>Totals Available</b>	<b>\$3,038</b>	<b>\$3,824</b>	<b>\$3,887</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,038</b>	<b>\$3,824</b>	<b>\$3,887</b>
<b>6084 No Place Like Home Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$469	-	-
Welfare and Institutions Code section 5849.4(a)	-	5,129	4,965
<b>Totals Available</b>	<b>\$469</b>	<b>\$5,129</b>	<b>\$4,965</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$469</b>	<b>\$5,129</b>	<b>\$4,965</b>
<b>6089 Affordable Housing Bond Act Trust Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Housing Rehabilitation Loan Fund)	-	\$2,727	\$5,091
Allocation for Employee Compensation	-	248	-
Allocation for Other Post-Employment Benefits	-	80	-
Allocation for Staff Benefits	-	93	-
Section 3.60 Pension Contribution Adjustment	-	67	-
Health and Safety Code section 54006(b) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Transit-Oriented Development Implementation Fund)	-	1,018	986
Health and Safety Code section 54006(d) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Self-Help Housing Fund)	-	926	1,733
Health and Safety Code section 54006(e) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Joe Serna, Jr. Farmworker Housing Grant Fund)	-	927	1,903
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6,086</b>	<b>\$9,713</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$734	\$736	\$837
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	11	-
003 Budget Act appropriation	-	1,018	986
<b>TOTALS, EXPENDITURES</b>	<b>\$734</b>	<b>\$1,838</b>	<b>\$1,823</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-1,018	-986
<b>NET TOTALS, EXPENDITURES</b>	<b>\$734</b>	<b>\$820</b>	<b>\$837</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$110,193</b>	<b>\$144,130</b>	<b>\$152,969</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,629	\$5,629	\$5,629
105 Budget Act appropriation	28,250	50	750,000
111 Budget Act appropriation (transfer to Self-Help Housing Fund)	-	-	500,000
<b>TOTALS, EXPENDITURES</b>	<b>\$33,879</b>	<b>\$5,679</b>	<b>\$1,255,629</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50782	-	\$6,500	\$6,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6,500</b>	<b>\$6,500</b>
Loan repayments from local agencies	-2,544	-1,031	-1,031
<b>NET TOTALS, EXPENDITURES</b>	<b>-2,544</b>	<b>\$5,469</b>	<b>\$5,469</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51050.1	-	-	\$500,000

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**2240 Department of Housing and Community Development - Continued**

Health and Safety Code section 54006(g)	-	-	56,700
Bond Baseline Adjustment	-	9,520	-
Bond Baseline Adjustment	-	45,048	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$54,568</b>	<b>\$556,700</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-56,700
Less funding provided by General Fund	-	-	-500,000
<b>NET TOTALS, EXPENDITURES</b>	-	<b>\$54,568</b>	<b>-</b>

**0890 Federal Trust Fund**

## APPROPRIATIONS

101 Budget Act appropriation	\$71,879	\$121,570	\$227,720
<b>Totals Available</b>	<b>\$71,879</b>	<b>\$121,570</b>	<b>\$227,720</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$71,879</b>	<b>\$121,570</b>	<b>\$227,720</b>

**0927 Joe Serna, Jr. Farmworker Housing Grant Fund**

## APPROPRIATIONS

Health and Safety Code section 50517.1	\$3,932	\$3,610	\$3,610
Health and Safety Code section 54006(e)	-	-	41,241
Bond Baseline Adjustment	-	3,677	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,932</b>	<b>\$7,287</b>	<b>\$44,851</b>
Loan repayments from local agencies	-28	-27	-27
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-41,241
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,904</b>	<b>\$7,260</b>	<b>\$3,583</b>

**0929 Housing Rehabilitation Loan Fund**

## APPROPRIATIONS

Health and Safety Code section 50661 (Default Reserve)	-	\$350	\$350
Health and Safety Code section 50661 (Default Reserve)	-	75	75
Health and Safety Code section 54006(a)	-	277,263	277,263
Health and Safety Code section 53533(a)(3) - Supportive Housing Program (Prop 46)	-	6,716	-
Bond Baseline Adjustment	-	22,156	-
Health and Safety Code section 53545(a)(1)(A)(I) - Multi Family Housing Program (Prop 1C)	-	7,903	-
Bond Baseline Adjustment	-	283	-
Health and Safety Code section 53545(a)(1)(B) - Supportive Housing Program (Prop 1C)	-	22,210	-
Bond Baseline Adjustment	-	3,608	-
Health and Safety Code section 53545.9(d)(1) - Multi Family Housing Program	-	2,231	-
Bond Baseline Adjustment	-	3,601	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$346,396</b>	<b>\$277,688</b>
Loan repayments from local agencies	-5,557	-385	-385
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-277,263	-277,263
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$5,557</b>	<b>\$68,673</b>	<b>-\$35</b>

**0938 Rental Housing Construction Fund**

## APPROPRIATIONS

Health and Safety Code 50770 (Rental Housing Construction Program)	\$2,662	-	-
Health and Safety Code section 50771.1 (default reserve account)	-	250	250
Health and Safety Code section 50740 (RHCP Original)	-	3,650	3,650
<b>TOTALS, EXPENDITURES</b>	<b>\$2,662</b>	<b>\$3,900</b>	<b>\$3,900</b>
Loan repayments from local agencies	-602	-1	-1
Less funding provided by Roberti Affordable Housing Fund	-	-250	-250
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,060</b>	<b>\$3,649</b>	<b>\$3,649</b>

**0972 Manufactured Home Recovery Fund**

## APPROPRIATIONS

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2240 Department of Housing and Community Development - Continued**

Health and Safety Code section 18070	\$120	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$250</b>	<b>\$250</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50531	-	\$2,250	\$2,250
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,250</b>	<b>\$2,250</b>
Loan repayment from local agencies	-1,592	-500	-500
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,592</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50899.5	\$10,166	\$17,955	-
Local Assistance Estimate Adjustments	-	6,879	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,166</b>	<b>\$24,834</b>	<b>-</b>
<b>3085 Mental Health Services Fund</b>			
Prior Year Balances Available:			
Welfare and Institutions Code section 5849.10	4,550	1,650	-
<b>Totals Available</b>	<b>\$4,550</b>	<b>\$1,650</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,550</b>	<b>\$1,650</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C) - Local Assistance	\$9,071	-	-
Past Year Expenditure Adjustments	-	263,271	-
<b>Totals Available</b>	<b>\$9,071</b>	<b>\$263,271</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,071</b>	<b>\$263,271</b>	<b>-</b>
<b>3317 Building Homes and Jobs Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$122,550	-
102 Budget Act appropriation	-	122,550	-
103 Budget Act appropriation	-	-	192,502
104 Budget Act appropriation	-	-	13,750
105 Budget Act appropriation	-	-	27,500
Health and Safety Code section 50470(b)(2)(A) and (C)(iii)	-	10,000	43,421
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$255,100</b>	<b>\$277,173</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	-	-	\$56,700
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$56,700</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,816	-	-
103 Budget Act appropriation	-	-	56,700
<b>Totals Available</b>	<b>\$50,816</b>	<b>-</b>	<b>\$56,700</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$50,816</b>	<b>-</b>	<b>\$56,700</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>-</b>	<b>-</b>
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,474	\$75,000	\$75,000

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**2240 Department of Housing and Community Development - Continued**

Prior Year Balances Available:

Item 2240-101-6082, Budget Act of 2015 as reappropriated by Item 2240-490, Budget Act of 2017	10,000	-	-
<b>Totals Available</b>	<b>\$16,474</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,474</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>6084 No Place Like Home Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 5849.4(a)	-	\$262,000	\$400,000
Local Assistance Estimate Adjustments	-	138,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>6089 Affordable Housing Bond Act Trust Fund of 2018</b>			
APPROPRIATIONS			
Health and Safety Code section 54006(a) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Housing Rehabilitation Loan Fund)	-	\$277,263	\$277,263
Health and Safety Code section 54006(b) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Transit-Oriented Development Implementation Fund)	-	-	37,246
Health and Safety Code section 54006(g) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Self-Help Housing Fund)	-	-	56,700
Health and Safety Code section 54006(e) (transfer from Affordable Housing Bond Act Trust Fund of 2018 to Joe Serna, Jr. Farmworker Housing Grant Fund)	-	-	41,241
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$277,263</b>	<b>\$412,450</b>
<b>8092 Habitat for Humanity Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$172	\$250	\$250
<b>Totals Available</b>	<b>\$172</b>	<b>\$250</b>	<b>\$250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$172</b>	<b>\$250</b>	<b>\$250</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	-	-	\$37,246
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$37,246</b>
Less funding provided by Affordable Housing Bond Act Trust Fund of 2018	-	-	-37,246
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$194,898</b>	<b>\$1,566,236</b>	<b>\$2,776,288</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$305,091</b>	<b>\$1,710,366</b>	<b>\$2,929,257</b>

**FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,124	\$3,159	\$2,545
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	\$3,114	\$3,159	\$2,545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,310	7,748	7,748
4129400 Other Regulatory Licenses and Permits	170	417	417
4140000 Document Sales	2	1	1
4163000 Investment Income - Surplus Money Investments	56	36	36
4172500 Miscellaneous Revenue	19	18	18
Total Revenues, Transfers, and Other Adjustments	\$8,557	\$8,220	\$8,220
Total Resources	\$11,671	\$11,379	\$10,765
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**2240 Department of Housing and Community Development - Continued**

Expenditures:			
2240 Department of Housing and Community Development (State Operations)	7,903	8,752	8,801
8880 Financial Information System for California (State Operations)	-	-	-2
9892 Supplemental Pension Payments (State Operations)	-	82	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	609	-	-
Total Expenditures and Expenditure Adjustments	<u>\$8,512</u>	<u>\$8,834</u>	<u>\$8,910</u>
FUND BALANCE	<u>\$3,159</u>	<u>\$2,545</u>	<u>\$1,855</u>
Reserve for economic uncertainties	3,159	2,545	1,855
<b>0648 Mobilehome-Manufactured Home Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,404	\$7,404	\$4,963
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	<u>\$7,469</u>	<u>\$7,404</u>	<u>\$4,963</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4126400 Processing Fee	1	1	1
4129200 Other Regulatory Fees	5,776	5,130	5,130
4129400 Other Regulatory Licenses and Permits	10,720	10,933	10,933
4140000 Document Sales	19	16	16
4143500 Miscellaneous Services to the Public	1,718	1,255	1,255
4163000 Investment Income - Surplus Money Investments	127	75	75
4171100 Cost Recoveries - Other	242	248	248
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	49	46	46
4172500 Miscellaneous Revenue	22	24	24
4173000 Penalty Assessments - Other	1,121	1,250	1,250
Total Revenues, Transfers, and Other Adjustments	<u>\$21,683</u>	<u>\$20,866</u>	<u>\$20,866</u>
Total Resources	<u>\$29,152</u>	<u>\$28,270</u>	<u>\$25,829</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	20,655	23,047	23,145
8880 Financial Information System for California (State Operations)	-	-	-5
9892 Supplemental Pension Payments (State Operations)	-	260	709
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,093	-	-
Total Expenditures and Expenditure Adjustments	<u>\$21,748</u>	<u>\$23,307</u>	<u>\$23,849</u>
FUND BALANCE	<u>\$7,404</u>	<u>\$4,963</u>	<u>\$1,980</u>
Reserve for economic uncertainties	7,404	4,963	1,980
<b>3165 Enterprise Zone Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,121	\$4,758	\$1,254
Adjusted Beginning Balance	<u>\$5,121</u>	<u>\$4,758</u>	<u>\$1,254</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	65	58	58
Total Revenues, Transfers, and Other Adjustments	<u>\$65</u>	<u>\$58</u>	<u>\$58</u>
Total Resources	<u>\$5,186</u>	<u>\$4,816</u>	<u>\$1,312</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	128	141	144
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	300	3,421	1,000
Total Expenditures and Expenditure Adjustments	<u>\$428</u>	<u>\$3,562</u>	<u>\$1,144</u>
FUND BALANCE	<u>\$4,758</u>	<u>\$1,254</u>	<u>\$168</u>
Reserve for economic uncertainties	4,758	1,254	168

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**2240 Department of Housing and Community Development - Continued****3317 Building Homes and Jobs Trust Fund<sup>N</sup>**

BEGINNING BALANCE	-	\$144,738	\$172,917
Adjusted Beginning Balance	-	\$144,738	\$172,917
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	\$144,738	289,476	289,476
Total Revenues, Transfers, and Other Adjustments	\$144,738	\$289,476	\$289,476
Total Resources	\$144,738	\$434,214	\$462,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	-	6,197	7,960
2240 Department of Housing and Community Development (Local Assistance)	-	255,100	277,173
Total Expenditures and Expenditure Adjustments	-	\$261,297	\$285,133
FUND BALANCE	\$144,738	\$172,917	\$177,260
Reserve for economic uncertainties	144,738	172,917	177,260

**3329 Mobilehome Dispute Resolution Fund<sup>S</sup>**

BEGINNING BALANCE	-	-	1,877
Adjusted Beginning Balance	-	-	\$1,877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	1,877	3,754
Total Revenues, Transfers, and Other Adjustments	-	\$1,877	\$3,754
Total Resources	-	\$1,877	\$5,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	-	-	1,057
Total Expenditures and Expenditure Adjustments	-	-	\$1,057
FUND BALANCE	-	\$1,877	\$4,574
Reserve for economic uncertainties	-	1,877	4,574

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	746.8	855.8	902.8	\$54,182	\$65,204	\$68,039
<b>Salary and Other Adjustments</b>	-6.9	-20.7	-25.7	726	412	-125
<b>Workload and Administrative Adjustments</b>						
<b>Affirmatively Furthering Fair Housing (AB 686)</b>						
Housing & Community Develmt Rep II	-	-	2.0	-	-	141
<b>CDBG Disaster Recovery Program</b>						
Housing & Community Develmt Rep II	-	-	5.0	-	-	353
Staff Svcs Mgr I	-	-	4.0	-	-	319
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	92
<b>Housing Element Workload Adjustment</b>						
Housing & Community Develmt Rep II	-	-	6.0	-	-	424
Housing & Community Develmt Spec I	-	-	1.0	-	-	74
Staff Svcs Mgr I	-	-	1.0	-	-	80
<b>Loan Portfolio Restructuring (AB 2562)</b>						
Atty III	-	-	2.0	-	-	253
Housing & Community Develmt Rep II	-	-	2.0	-	-	141
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87

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**2320 Department of Real Estate - Continued****Mobilehome Purchase Program (AB 2056)**

Atty III	-	-	1.0	-	-	126
Housing & Community Develmt Rep II	-	-	3.0	-	-	212
Staff Svcs Mgr I	-	-	1.0	-	-	80

**Mobilehome Residency Law Program (AB 3066)**

Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	150
Staff Svcs Mgr I	-	-	1.0	-	-	80

**Organizational Development and Strategic Planning Unit**

Assoc Govtl Program Analyst	-	-	2.0	-	-	134
Staff Svcs Mgr I	-	-	2.0	-	-	159

**Regional Housing Needs Allocation Process (AB 1771 and SB 828)**

Atty III	-	-	1.0	-	-	126
Housing & Community Develmt Rep II	-	-	1.0	-	-	71
Housing & Community Develmt Spec II	-	-	1.0	-	-	81

**TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS**

	-	-	42.0	\$-	\$-	\$3,250
<b>Totals, Adjustments</b>	<b>-6.9</b>	<b>-20.7</b>	<b>16.3</b>	<b>\$726</b>	<b>\$412</b>	<b>\$3,125</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>739.9</b>	<b>835.1</b>	<b>919.1</b>	<b>\$54,908</b>	<b>\$65,616</b>	<b>\$71,164</b>

**2320 Department of Real Estate**

The mission of the Department of Real Estate is to safeguard and promote public interests in real estate matters through licensure, regulation, education, and enforcement.

Effective July 1, 2018, the California Bureau of Real Estate, under the Department of Consumer Affairs, became the Department of Real Estate, pursuant to Chapter 828, Statutes of 2017 (SB 173). As a result, the information for fiscal year 2017-18 for the California Bureau of Real Estate is displayed under the Department of Consumer Affairs.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
1700	Department of Real Estate	-	315.5	330.5	\$-	\$53,430	\$53,643
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>315.5</b>	<b>330.5</b>	<b>\$-</b>	<b>\$53,430</b>	<b>\$53,643</b>
<b>FUNDING</b>			<b>2017-18*</b>		<b>2018-19*</b>		<b>2019-20*</b>
0317	Real Estate Fund			\$-	\$52,995		\$53,008
0995	Reimbursements			-	435		435
3295	Education and Research Account			-	-		200
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$53,430</b>		<b>\$53,643</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Business and Professions Code, Division 4, Parts 1 and 2.

**DETAILED BUDGET ADJUSTMENTS****2018-19\*****2019-20\***

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2320 Department of Real Estate - Continued**

	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Education and Research	\$-	\$-	-	\$-	\$200	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$200</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	299	-	-	299	-
• Miscellaneous Baseline Adjustments	-	-	-	-	1,000	15.0
• Salary Adjustments	-	785	-	-	785	-
• Benefit Adjustments	-	293	-	-	306	-
• Retirement Rate Adjustments	-	233	-	-	233	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1,610</b>	<b>-</b>	<b>\$-</b>	<b>\$2,623</b>	<b>15.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1,610</b>	<b>-</b>	<b>\$-</b>	<b>\$2,823</b>	<b>15.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$1,610</b>	<b>-</b>	<b>\$-</b>	<b>\$2,823</b>	<b>15.0</b>

**PROGRAM DESCRIPTIONS**

## 1700 - DEPARTMENT OF REAL ESTATE

The Department of Real Estate ensures that individuals who wish to engage in real estate business and act in the capacity of, or advertise as, a real estate broker or salesperson within California meet specified qualifications and ensures licensees meet minimum education standards and requirements. The Department investigates the actions of any person acting in the capacity of a real estate licensee, performs financial compliance audits of licensees and subdividers, administratively prosecutes violations of the Real Estate Law and Subdivided Lands Law, and provides victims of real estate fraud with financial recovery per limitations set by statute. The Department protects the public against fraud and misrepresentation in the sale or lease of subdivided land through the issuance of public reports which disclose vital information to prospective purchasers of subdivision interests.

**DETAILED EXPENDITURES BY PROGRAM**

		2017-18*	2018-19*	2019-20*
<b>1700</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>DEPARTMENT OF REAL ESTATE</b>			
	<b>State Operations:</b>			
0317	Real Estate Fund	\$-	\$52,995	\$53,008
0995	Reimbursements	-	435	435
3295	Education and Research Account	-	-	200
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$53,430</b>	<b>\$53,643</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	-	53,430	53,643
	<b>Totals, Expenditures</b>	<b>\$-</b>	<b>\$53,430</b>	<b>\$53,643</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	-	315.5	315.5	\$-	\$22,617	\$22,617
Other Adjustments	-	-	15.0	-	785	785
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>315.5</b>	<b>330.5</b>	<b>\$-</b>	<b>\$23,402</b>	<b>\$23,402</b>

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**2320 Department of Real Estate - Continued**

Staff Benefits	-	-	-	-	12,264	12,277
<b>Totals, Personal Services</b>	-	<b>315.5</b>	<b>330.5</b>	<b>\$-</b>	<b>\$35,666</b>	<b>\$35,679</b>
OPERATING EXPENSES AND EQUIPMENT				\$-	\$17,764	\$17,964
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$53,430</b>	<b>\$53,643</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$51,385	\$53,008
Allocation for Employee Compensation	-	785	-
Allocation for Other Post-Employment Benefits	-	299	-
Allocation for Staff Benefits	-	293	-
Section 3.60 Pension Contribution Adjustment	-	233	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$52,995</b>	<b>\$53,008</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$435	\$435
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$435</b>	<b>\$435</b>
<b>3295 Education and Research Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$200</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$0</b>	<b>\$53,430</b>	<b>\$53,643</b>

**FUND CONDITION STATEMENTS <sup>†</sup>**

	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0317 Real Estate Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$43,314	\$38,440	\$32,793
Adjusted Beginning Balance	\$43,314	\$38,440	\$32,793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127000 Real Estate - Examination Fees	4,353	4,333	4,333
4127200 Real Estate - License Fees	37,401	35,296	35,296
4128000 Subdivision Filing Fees	8,299	8,788	8,788
4129400 Other Regulatory Licenses and Permits	142	191	191
4140000 Document Sales	10	11	11
4143500 Miscellaneous Services to the Public	185	183	183
4163000 Investment Income - Surplus Money Investments	105	570	504
4171100 Cost Recoveries - Other	1,090	896	896
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	11	11
4172500 Miscellaneous Revenue	8	15	15
4173000 Penalty Assessments - Other	601	906	906
4173500 Settlements and Judgments - Other	18	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Real estate Fund (0317), per Item 2320-011-0317 Budget Act of 2002.	-	-	10,900

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**2320 Department of Real Estate - Continued**

Revenue Transfer from Real Estate Fund (0317) to the Education and Research Account (3295) per Business and Professions Code Section 10450.6.	-	-400	-200
Total Revenues, Transfers, and Other Adjustments	\$52,224	\$50,800	\$61,834
Total Resources	\$95,538	\$89,240	\$94,627
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0515 Secretary for Business, Consumer Services, and Housing Agency (State Operations)	-	254	254
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	54,085	-	-
2320 Department of Real Estate (State Operations)	-	52,995	53,008
8880 Financial Information System for California (State Operations)	67	6	-15
9892 Supplemental Pension Payments (State Operations)	-	685	1,029
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,946	2,507	3,269
Total Expenditures and Expenditure Adjustments	\$57,098	\$56,447	\$57,545
FUND BALANCE	\$38,440	\$32,793	\$37,082
Reserve for economic uncertainties	38,440	32,793	37,082
<b>3295 Education and Research Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	400
Adjusted Beginning Balance	-	-	\$400
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Real Estate Fund (0317) to the Education and Research Account (3295) per Business and Professions Code Section 10450.6.	-	400	200
Total Revenues, Transfers, and Other Adjustments	-	\$400	\$200
Total Resources	-	\$400	\$600
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2320 Department of Real Estate (State Operations)	-	-	200
Total Expenditures and Expenditure Adjustments	-	-	\$200
FUND BALANCE	-	\$400	\$400
Reserve for economic uncertainties	-	400	400

<sup>†</sup> Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	-	315.5	315.5	\$-	\$22,617	\$22,617
Salary and Other Adjustments	-	-	15.0	-	785	785
Totals, Adjustments	-	-	15.0	\$-	\$785	\$785
TOTALS, SALARIES AND WAGES	-	315.5	330.5	\$-	\$23,402	\$23,402

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.